

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 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

(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 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	5,150,012	A200	5,543,143
Petty Cash	750	A210	800
TOTAL Cash	5,150,762		5,543,943
Accounts Receivable	66,514	A380	297,611
TOTAL Other Receivables (net)	66,514		297,611
Due From State And Federal Government		A410	3,302
TOTAL State And Federal Aid Receivables	0		3,302
Due From Other Funds	40,753	A391	4,468
TOTAL Due From Other Funds	40,753		4,468
Due From Other Governments	80,407	A440	105,858
TOTAL Due From Other Governments	80,407		105,858
Prepaid Expenses	198,858	A480	195,617
TOTAL Prepaid Expenses	198,858		195,617
Cash Special Reserves	3,555,381	A230	4,161,562
Investments In Securities Special Reserves	442,000	A452	200,000
TOTAL Restricted Assets	3,997,381		4,361,562
TOTAL Assets and Deferred Outflows of Resources	9,534,675		10,512,361

TOWN OF Ulster
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For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	374,812	A600	137,131
TOTAL Accounts Payable	374,812		137,131
Accrued Liabilities		A601	13,375
TOTAL Accrued Liabilities	0		13,375
Guaranty & Bid Deposits	150,205	A730	133,928
TOTAL Other Deposits	150,205		133,928
Other Liabilities	537,123	A688	656,930
TOTAL Other Liabilities	537,123		656,930
Due To Other Funds		A630	31,155
TOTAL Due To Other Funds	0		31,155
Due To Other Governments	157,015	A631	157,015
State Retirement	-89	A718	-89
TOTAL Due To Other Governments	156,926		156,926
TOTAL Liabilities	1,219,066		1,129,445
Fund Balance			
Not in Spendable Form	198,858	A806	195,617
TOTAL Nonspendable Fund Balance	198,858		195,617
Retirement Contribution Reserve	534,047	A827	541,514
Reserve for Emp Benefits & Acc Liabilities	1,002,622	A867	869,108
Capital Reserve	2,460,712	A878	2,750,940
TOTAL Restricted Fund Balance	3,997,381		4,161,562
Assigned Appropriated Fund Balance	500,000	A914	575,000
TOTAL Assigned Fund Balance	500,000		575,000
Unassigned Fund Balance	3,619,370	A917	4,450,737
TOTAL Unassigned Fund Balance	3,619,370		4,450,737
TOTAL Fund Balance	8,315,609		9,382,916
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,534,675		10,512,361

TOWN OF Ulster
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	6,160,937	A1001	6,374,680
TOTAL Real Property Taxes	6,160,937		6,374,680
Other Payments In Lieu of Taxes	343,025	A1081	350,010
TOTAL Real Property Tax Items	343,025		350,010
Non Prop Tax Dist By County	351,167	A1120	493,776
Franchises	244,762	A1170	280,456
TOTAL Non Property Tax Items	595,929		774,232
Tax Collector Fees	46,605	A1232	34,000
Clerk Fees	5,569	A1255	4,602
Other General Departmental Income	57,704	A1289	107,966
Police Fees	33,123	A1520	33,865
Vital Statistics Fees	9,620	A1603	11,110
Park And Recreational Charges	26,150	A2001	45,535
Other Culture & Recreation Income	250	A2089	1,650
Zoning Fees	3,850	A2110	1,200
Planning Board Fees	62,036	A2115	37,511
Refuse & Garbage Charges	210,587	A2130	254,815
TOTAL Departmental Income	455,494		532,254
Interest And Earnings	13,922	A2401	139,733
Rental of Real Property	23,500	A2410	23,518
TOTAL Use of Money And Property	37,422		163,251
Business & Occupational License	253,498	A2501	519,964
Bingo Licenses	10	A2540	10
Dog Licenses	2,881	A2544	3,231
Permits, Other	11,510	A2590	6,540
TOTAL Licenses And Permits	267,899		529,745
Fines And Forfeited Bail	491,518	A2610	529,220
TOTAL Fines And Forfeitures	491,518		529,220
Sales of Scrap & Excess Materials	6,384	A2650	6,400
Sales of Real Property	5,000	A2660	
Sales of Equipment	17,950	A2665	
Insurance Recoveries	12,511	A2680	76,478
Self Insurance Recoveries	25,072	A2683	98,854
TOTAL Sale of Property And Compensation For Loss	66,917		181,732
Refunds of Prior Year's Expenditures	82,194	A2701	45,948
Gifts And Donations	6,474	A2705	67
AIM Related Payments	66,814	A2750	66,814
Unclassified (specify)	6,941	A2770	14,975
TOTAL Miscellaneous Local Sources	162,423		127,804
St Aid, Mortgage Tax	505,029	A3005	530,047
St Aid - Other (specify)	6,970	A3089	10,804
TOTAL State Aid	511,999		540,851
Federal Aid - Other		A4089	526,244

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Fed Aid Other Public Safety	122,881	A4389	39,214
TOTAL Federal Aid	122,881		565,458
TOTAL Revenues	9,216,444		10,669,237
TOTAL Detail Revenues And Other Sources	9,216,444		10,669,237

TOWN OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	41,600	A10101	41,600
TOTAL Legislative Board	41,600		41,600
Municipal Court, Pers Serv	305,142	A11101	348,652
Municipal Court, Equip & Cap Outlay	19,757	A11102	5,790
Municipal Court, Contr Expend	10,335	A11104	9,755
TOTAL Municipal Court	335,234		364,197
Supervisor,pers Serv	85,528	A12201	118,399
Supervisor,equip & Cap Outlay	27,004	A12202	1,750
Supervisor,contr Expend	18,532	A12204	30,596
TOTAL Supervisor	131,064		150,745
Auditor, Pers Serv		A13201	
Auditor, Contr Expend	35,500	A13204	29,460
TOTAL Auditor	35,500		29,460
Purchasing, Pers Serv	50,946	A13451	54,400
Purchasing, Contr Expend	2,011	A13454	2,208
TOTAL Purchasing	52,957		56,608
Assessment, Pers Serv	122,652	A13551	143,894
Assessment, Contr Expend	63,953	A13554	49,621
TOTAL Assessment	186,605		193,515
Fiscal Agents Fees, Contr Expend	2,500	A13804	2,500
TOTAL Fiscal Agents Fees	2,500		2,500
Clerk,pers Serv	105,061	A14101	87,523
Clerk,contr Expend	6,837	A14104	7,621
TOTAL Clerk	111,898		95,144
Law, Contr Expend	208,956	A14204	212,096
TOTAL Law	208,956		212,096
Engineer, Contr Expend	34,621	A14404	49,263
TOTAL Engineer	34,621		49,263
Records Mgmt, Contr Expend	3,549	A14604	6,079
TOTAL Records Mgmt	3,549		6,079
Operation of Plant, Pers Serv	91,905	A16201	56,783
Operation of Plant, Equip & Cap Outlay	163,047	A16202	4,538
Operation of Plant, Contr Expend	288,459	A16204	156,113
TOTAL Operation of Plant	543,411		217,434
Central Print & Mail Contr Expend	23,072	A16704	15,536
TOTAL Central Print & Mail Contr Expend	23,072		15,536
Unallocated Insurance, Contr Expend	205,651	A19104	254,049
TOTAL Unallocated Insurance	205,651		254,049
Municipal Assn Dues, Contr Expend	4,509	A19204	4,776
TOTAL Municipal Assn Dues	4,509		4,776
Judgements And Claims, Contr Expend	104,553	A19304	72,202
TOTAL Judgements And Claims	104,553		72,202
Other General Govt Support, Contract Exp	9,497	A19894	72,400
TOTAL Other General Govt Support	9,497		72,400
TOTAL General Government Support	2,035,177		1,837,604

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Education, Contr Expend	527	A29894	2,267
TOTAL Other Education	527		2,267
TOTAL Education	527		2,267
Police, Pers Serv	2,714,421	A31201	2,834,310
Police, Equip & Cap Outlay	264,402	A31202	346,853
Police, Contr Expend	243,701	A31204	372,931
TOTAL Police	3,222,524		3,554,094
Traffic Control, Contr Expen	13,202	A33104	16,317
TOTAL Traffic Control	13,202		16,317
Control of Animals, Pers Serv	175	A35101	
Control of Animals, Contr Expend	2,126	A35104	1,650
TOTAL Control of Animals	2,301		1,650
Safety Inspection, Pers Serv	168,177	A36201	173,591
Safety Inspection, Equip & Cap Outlay	871	A36202	41,670
Safety Inspection, Contr Expend	19,919	A36204	17,374
TOTAL Safety Inspection	188,967		232,635
TOTAL Public Safety	3,426,994		3,804,696
Registrar of Vital Stat Contr Expend	10,010	A40204	10,690
TOTAL Registrar of Vital Stat Contr Expend	10,010		10,690
TOTAL Health	10,010		10,690
Street Admin, Pers Serv	83,047	A50101	82,754
Street Admin, Contr Expend	1,737	A50104	1,457
TOTAL Street Admin	84,784		84,211
Garage, Equip & Cap Outlay		A51322	
Garage, Contr Expend	74,439	A51324	64,730
TOTAL Garage	74,439		64,730
Street Lighting, Contr Expend	61,717	A51824	61,871
TOTAL Street Lighting	61,717		61,871
TOTAL Transportation	220,940		210,812
Publicity, Contr Expend	797	A64104	1,193
TOTAL Publicity	797		1,193
Veterans Service, Contr Expend	331	A65104	74
TOTAL Veterans Service	331		74
Programs For Aging, Contr Expend	2,271	A67724	6,758
TOTAL Programs For Aging	2,271		6,758
TOTAL Economic Assistance And Opportunity	3,399		8,025
Parks, Pers Serv	66,588	A71101	78,872
Parks, Equip & Cap Outlay	18,549	A71102	
Parks, Contr Expend	54,868	A71104	40,476
TOTAL Parks	140,005		119,348
Playgr & Rec Centers, Pers Serv		A71401	38,989
Playgr & Rec Centers, Contr Expend	9,894	A71404	17,124
TOTAL Playgr & Rec Centers	9,894		56,113
TOTAL Culture And Recreation	149,899		175,461

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Zoning, Pers Serv	37,335	A80101	42,858
Zoning, Contr Expend	4,001	A80104	3,924
TOTAL Zoning	41,336		46,782
Planning, Contr Expend	15,443	A80204	17,341
TOTAL Planning	15,443		17,341
Refuse & Garbage, Pers Serv	48,088	A81601	58,010
Refuse & Garbage, Contr Expend	70,488	A81604	81,005
TOTAL Refuse & Garbage	118,576		139,015
Emergency Disaster Work, Contr Expend	1,873	A87604	12,288
TOTAL Emergency Disaster Work	1,873		12,288
TOTAL Home And Community Services	177,228		215,426
State Retirement System	719,853	A90108	745,707
Social Security, Employer Cont	285,776	A90308	302,861
Worker's Compensation, Empl Bnfts	176,783	A90408	174,446
Unemployment Insurance, Empl Bnfts		A90508	2,082
Disability Insurance, Empl Bnfts	10,754	A90558	10,124
Hospital & Medical (dental) Ins, Empl Bnft	1,394,197	A90608	1,587,689
TOTAL Employee Benefits	2,587,363		2,822,909
TOTAL Expenditures	8,611,537		9,087,890
Transfers, Other Funds		A99019	53,800
Transfers, Capital Projects Fund		A99509	460,237
TOTAL Operating Transfers	0		514,037
TOTAL Other Uses	0		514,037
TOTAL Detail Expenditures And Other Uses	8,611,537		9,601,927

TOWN OF Ulster
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,710,703	A8021	8,315,610
Restated Fund Balance - Beg of Year	7,710,703	A8022	8,315,610
ADD - REVENUES AND OTHER SOURCES	9,216,444		10,669,237
DEDUCT - EXPENDITURES AND OTHER USES	8,611,537		9,601,927
Fund Balance - End of Year	8,315,610	A8029	9,382,920

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	6,374,680	A1049N	6,326,163
Est Rev - Real Property Tax Items	333,729	A1099N	356,075
Est Rev - Non Property Tax Items	556,778	A1199N	610,000
Est Rev - Departmental Income	545,200	A1299N	545,200
Est Rev - Use of Money And Property	39,000	A2499N	75,200
Est Rev - Licenses And Permits	233,800	A2599N	269,800
Est Rev - Fines And Forfeitures	525,000	A2649N	525,000
Est Rev - Sale of Prop And Comp For Loss	46,000	A2699N	61,000
Est Rev - Miscellaneous Local Sources	83,071	A2799N	83,071
Est Rev - State Aid	290,000	A3099N	260,000
Est Rev - Federal Aid	3,000	A4099N	3,000
TOTAL Estimated Revenues	9,030,258		9,114,509
Estimated - Interfund Transfer	55,000	A5031N	55,000
Appropriated Reserve & Restricted Fund Bal		A511N	100,000
Appropriated Fund Balance	500,000	A599N	575,000
TOTAL Estimated Other Sources	555,000		730,000
TOTAL Estimated Revenues And Other Sources	9,585,258		9,844,509

TOWN OF Ulster
Annual Update Document
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,948,078	A1999N	1,981,818
App - Education	6,000	A2999N	6,000
App - Public Safety	3,479,776	A3999N	3,592,540
App - Health	7,000	A4999N	7,000
App - Transportation	202,034	A5999N	211,740
App - Economic Assistance And Opportunity	7,500	A6999N	7,500
App - Culture And Recreation	222,727	A7999N	232,620
App - Home And Community Services	290,957	A8999N	312,905
App - Employee Benefits	3,421,186	A9199N	3,492,386
TOTAL Appropriations	9,585,258		9,844,509
TOTAL Appropriations And Other Uses	9,585,258		9,844,509

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,107,584	DA200	982,640
TOTAL Cash	1,107,584		982,640
Accounts Receivable	96,877	DA380	
TOTAL Other Receivables (net)	96,877		0
Due From Other Funds		DA391	31,155
TOTAL Due From Other Funds	0		31,155
Due From Other Governments		DA440	4,278
TOTAL Due From Other Governments	0		4,278
Prepaid Expenses	38,923	DA480	26,364
TOTAL Prepaid Expenses	38,923		26,364
Cash Special Reserves	630,862	DA230	703,172
TOTAL Restricted Assets	630,862		703,172
TOTAL Assets and Deferred Outflows of Resources	1,874,246		1,747,609

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	82,063	DA600	190,843
TOTAL Accounts Payable	82,063		190,843
Due To Other Governments	74,140	DA631	74,140
TOTAL Due To Other Governments	74,140		74,140
TOTAL Liabilities	156,203		264,983
Fund Balance			
Not in Spendable Form	38,923	DA806	26,364
TOTAL Nonspendable Fund Balance	38,923		26,364
Reserve for Emp Benefits & Acc Liabilities	240,796	DA867	274,297
Capital Reserve	390,066	DA878	428,875
TOTAL Restricted Fund Balance	630,862		703,172
Assigned Appropriated Fund Balance	64,167	DA914	86,652
Assigned Unappropriated Fund Balance	984,089	DA915	666,438
TOTAL Assigned Fund Balance	1,048,256		753,090
TOTAL Fund Balance	1,718,041		1,482,626
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,874,244		1,747,609

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	2,764,008	DA1001	2,774,440
TOTAL Real Property Taxes	2,764,008		2,774,440
Other Payments In Lieu of Taxes	66,051	DA1081	67,852
TOTAL Real Property Tax Items	66,051		67,852
Other General Departmental Income	227,642	DA1289	191,245
TOTAL Departmental Income	227,642		191,245
Interest And Earnings	3,564	DA2401	22,514
TOTAL Use of Money And Property	3,564		22,514
Permits, Other	150	DA2590	50
TOTAL Licenses And Permits	150		50
Sales of Equipment		DA2665	25,000
Insurance Recoveries	3,836	DA2680	2,040
TOTAL Sale of Property And Compensation For Loss	3,836		27,040
Unclassified (specify)	9,320	DA2770	10,876
TOTAL Miscellaneous Local Sources	9,320		10,876
St Aid, Consolidated Highway Aid	343,478	DA3501	343,922
TOTAL State Aid	343,478		343,922
TOTAL Revenues	3,418,049		3,437,939
TOTAL Detail Revenues And Other Sources	3,418,049		3,437,939

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	436,415	DA51101	471,630
Maint of Streets, Equip & Cap Outlay		DA51102	180
Maint of Streets, Contr Expend	275,012	DA51104	377,312
TOTAL Maint of Streets	711,427		849,122
Perm Improve Highway, Equip & Cap Outlay	311,793	DA51122	343,922
TOTAL Perm Improve Highway	311,793		343,922
Machinery, Pers Serv	172,189	DA51301	177,326
Machinery, Equip & Cap Outlay	271,545	DA51302	539,164
Machinery, Contr Expend	172,053	DA51304	196,831
TOTAL Machinery	615,787		913,321
Brush And Weeds, Pers Serv	63,525	DA51401	62,633
TOTAL Brush And Weeds	63,525		62,633
Snow Removal, Pers Serv	403,878	DA51421	432,831
Snow Removal, Contr Expend	171,524	DA51424	279,813
TOTAL Snow Removal	575,402		712,644
TOTAL Transportation	2,277,934		2,881,642
State Retirement, Empl Bnfts	149,150	DA90108	127,310
Social Security , Empl Bnfts	80,301	DA90308	83,587
Worker's Compensation, Empl Bnfts	52,474	DA90408	51,780
Hospital & Medical (dental) Ins, Empl Bnft	457,035	DA90608	529,035
TOTAL Employee Benefits	738,960		791,712
TOTAL Expenditures	3,016,894		3,673,354
TOTAL Detail Expenditures And Other Uses	3,016,894		3,673,354

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,316,885	DA8021	1,718,040
Restated Fund Balance - Beg of Year	1,316,885	DA8022	1,718,040
ADD - REVENUES AND OTHER SOURCES	3,418,049		3,437,939
DEDUCT - EXPENDITURES AND OTHER USES	3,016,894		3,673,354
Fund Balance - End of Year	1,718,040	DA8029	1,482,625

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	2,774,440	DA1049N	2,766,300
Est Rev - Real Property Tax Items	66,500	DA1099N	69,210
Est Rev - Departmental Income	65,000	DA1299N	216,801
Est Rev - Use of Money And Property	4,000	DA2499N	15,000
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	86,135	DA2801N	86,135
Est Rev - State Aid	149,580	DA3099N	149,580
TOTAL Estimated Revenues	3,176,855		3,334,226
Appropriated Fund Balance	64,167	DA599N	86,652
TOTAL Estimated Other Sources	64,167		86,652
TOTAL Estimated Revenues And Other Sources	3,241,022		3,420,878

TOWN OF Ulster
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	2,348,144	DA5999N	2,459,269
App - Employee Benefits	892,878	DA9199N	961,609
TOTAL Appropriations	3,241,022		3,420,878
TOTAL Appropriations And Other Uses	3,241,022		3,420,878

TOWN OF Ulster
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	512,093	H200	503,163
TOTAL Cash	512,093		503,163
TOTAL Assets and Deferred Outflows of Resources	512,093		503,163

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	245,356	H600	13,949
TOTAL Accounts Payable	245,356		13,949
Other Liabilities	55,000	H688	200,000
TOTAL Other Liabilities	55,000		200,000
Due To Other Funds	682,000	H630	210,000
TOTAL Due To Other Funds	682,000		210,000
TOTAL Liabilities	982,356		423,949
Fund Balance			
Assigned Unappropriated Fund Balance	0	H915	211,198
TOTAL Assigned Fund Balance	0		211,198
Unassigned Fund Balance	-470,263	H917	-131,984
TOTAL Unassigned Fund Balance	-470,263		-131,984
TOTAL Fund Balance	-470,263		79,214
TOTAL Liabilities, Deferred Inflows And Fund Balance	512,093		503,163

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	1	H2401	2
TOTAL Use of Money And Property	1		2
St Aid-Water Cap Proj	19,000	H3991	498,901
TOTAL State Aid	19,000		498,901
Fed Aid, Sewer Cap Proj	238,232	H4990	
TOTAL Federal Aid	238,232		0
TOTAL Revenues	257,233		498,903
Interfund Transfers	0	H5031	497,737
TOTAL Interfund Transfers	0		497,737
TOTAL Other Sources	0		497,737
TOTAL Detail Revenues And Other Sources	257,233		996,640

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sewer Administration, Equip & Cap Outlay	97,206	H81102	37,520
TOTAL Sewer Administration	97,206		37,520
Sewage Treat Disp, Equip & Cap Outlay	184,839	H81302	2,025
TOTAL Sewage Treat Disp	184,839		2,025
Water Administration, Equip & Cap Outlay	284,302	H83102	396,280
TOTAL Water Administration	284,302		396,280
TOTAL Home And Community Services	566,347		435,825
Other Debt, Interest		H97897	3,836
TOTAL Debt Interest	0		3,836
TOTAL Expenditures	566,347		439,661
Transfers, Other Funds		H99019	7,500
TOTAL Operating Transfers	0		7,500
TOTAL Other Uses	0		7,500
TOTAL Detail Expenditures And Other Uses	566,347		447,161

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-161,150	H8021	-470,264
Restated Fund Balance - Beg of Year	-161,150	H8022	-470,264
ADD - REVENUES AND OTHER SOURCES	257,233		996,640
DEDUCT - EXPENDITURES AND OTHER USES	566,347		447,161
Fund Balance - End of Year	-470,264	H8029	79,214

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HH1

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	43,905	H200	216,880
TOTAL Cash	43,905		216,880
TOTAL Assets and Deferred Outflows of Resources	43,905		216,880

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HH1

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	210,000	H630	210,000
TOTAL Due To Other Funds	210,000		210,000
TOTAL Liabilities	210,000		210,000
Fund Balance			
Assigned Unappropriated Fund Balance		H915	6,880
TOTAL Assigned Fund Balance	0		6,880
Unassigned Fund Balance	-166,095	H917	
TOTAL Unassigned Fund Balance	-166,095		0
TOTAL Fund Balance	-166,095		6,880
TOTAL Liabilities, Deferred Inflows And Fund Balance	43,905		216,880

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HH1

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid-Water Cap Proj		H3991	87,500
TOTAL State Aid	0		87,500
TOTAL Revenues	0		87,500
Interfund Transfers		H5031	87,500
TOTAL Interfund Transfers	0		87,500
TOTAL Other Sources	0		87,500
TOTAL Detail Revenues And Other Sources	0		175,000

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HH1

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sewage Treat Disp, Equip & Cap Outlay	158,825	H81302	2,025
TOTAL Sewage Treat Disp	158,825		2,025
Water Administration, Equip & Cap Outlay		H83102	
TOTAL Water Administration	0		0
TOTAL Home And Community Services	158,825		2,025
TOTAL Expenditures	158,825		2,025
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	158,825		2,025

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HH1

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-7,270	H8021	-166,095
Restated Fund Balance - Beg of Year	-7,270	H8022	-166,095
ADD - REVENUES AND OTHER SOURCES			175,000
DEDUCT - EXPENDITURES AND OTHER USES	158,825		2,025
Fund Balance - End of Year	-166,095	H8029	6,880

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HH2-SPRING LK.SEWER CAP.PROJ.

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	357,335	H200	
TOTAL Cash	357,335		0
TOTAL Assets and Deferred Outflows of Resources	357,335		0

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HH2-SPRING LK.SEWER CAP.PROJ.

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	442,000	H630	
TOTAL Due To Other Funds	442,000		0
TOTAL Liabilities	442,000		0
Fund Balance			
Unassigned Fund Balance	-84,665	H917	
TOTAL Unassigned Fund Balance	-84,665		0
TOTAL Fund Balance	-84,665		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	357,335		0

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HH2-SPRING LK.SEWER CAP.PROJ.

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Fed Aid, Sewer Cap Proj	238,232	H4990	
TOTAL Federal Aid	238,232		0
TOTAL Revenues	238,232		0
Interfund Transfers		H5031	111,003
TOTAL Interfund Transfers	0		111,003
TOTAL Other Sources	0		111,003
TOTAL Detail Revenues And Other Sources	238,232		111,003

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HH2-SPRING LK.SEWER CAP.PROJ.

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sewer Administration, Equip & Cap Outlay	78,213	H81102	22,850
TOTAL Sewer Administration	78,213		22,850
TOTAL Home And Community Services	78,213		22,850
Other Debt, Interest		H97897	3,487
TOTAL Debt Interest	0		3,487
TOTAL Expenditures	78,213		26,337
TOTAL Detail Expenditures And Other Uses	78,213		26,337

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HH2-SPRING LK.SEWER CAP.PROJ.

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-244,685	H8021	-84,666
Restated Fund Balance - Beg of Year	-244,685	H8022	-84,666
ADD - REVENUES AND OTHER SOURCES	238,232		111,003
DEDUCT - EXPENDITURES AND OTHER USES	78,213		26,337
Fund Balance - End of Year	-84,666	H8029	0

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HH3

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	182,330
TOTAL Cash	0		182,330
TOTAL Assets and Deferred Outflows of Resources	0		182,330

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HH3

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	18,993	H600	
TOTAL Accounts Payable	18,993		0
TOTAL Liabilities	18,993		0
Fund Balance			
Assigned Unappropriated Fund Balance		H915	182,330
TOTAL Assigned Fund Balance	0		182,330
Unassigned Fund Balance	-18,993	H917	
TOTAL Unassigned Fund Balance	-18,993		0
TOTAL Fund Balance	-18,993		182,330
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		182,330

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HH3

Results of Operation

Code Description	2021	EdpCode	2022
Other Sources			
Interfund Transfers		H5031	215,993
TOTAL Interfund Transfers	0		215,993
TOTAL Other Sources	0		215,993
TOTAL Detail Revenues And Other Sources	0		215,993

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HH3

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sewer Administration, Equip & Cap Outlay	18,993	H81102	14,670
TOTAL Sewer Administration	18,993		14,670
TOTAL Home And Community Services	18,993		14,670
TOTAL Expenditures	18,993		14,670
TOTAL Detail Expenditures And Other Uses	18,993		14,670

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HH3

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-18,993
Restated Fund Balance - Beg of Year		H8022	-18,993
ADD - REVENUES AND OTHER SOURCES			215,993
DEDUCT - EXPENDITURES AND OTHER USES	18,993		14,670
Fund Balance - End of Year	-18,993	H8029	182,330

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HH5

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	22,143
TOTAL Cash	0		22,143
TOTAL Assets and Deferred Outflows of Resources	0		22,143

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HH5

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	6,007	H600	2,701
TOTAL Accounts Payable	6,007		2,701
TOTAL Liabilities	6,007		2,701
Fund Balance			
Assigned Unappropriated Fund Balance		H915	19,442
TOTAL Assigned Fund Balance	0		19,442
Unassigned Fund Balance	-6,007	H917	
TOTAL Unassigned Fund Balance	-6,007		0
TOTAL Fund Balance	-6,007		19,442
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		22,143

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HH5

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		H2401	
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
Interfund Transfers		H5031	40,000
TOTAL Interfund Transfers	0		40,000
TOTAL Other Sources	0		40,000
TOTAL Detail Revenues And Other Sources	0		40,000

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HH5

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Equip & Cap Outlay	6,007	H83102	14,551
TOTAL Water Administration	6,007		14,551
TOTAL Home And Community Services	6,007		14,551
TOTAL Expenditures	6,007		14,551
TOTAL Detail Expenditures And Other Uses	6,007		14,551

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HH5

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-6,007
Restated Fund Balance - Beg of Year		H8022	-6,007
ADD - REVENUES AND OTHER SOURCES			40,000
DEDUCT - EXPENDITURES AND OTHER USES	6,007		14,551
Fund Balance - End of Year	-6,007	H8029	19,442

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HHP

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	110,460	H200	79,264
TOTAL Cash	110,460		79,264
TOTAL Assets and Deferred Outflows of Resources	110,460		79,264

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HHP

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	220,356	H600	11,248
TOTAL Accounts Payable	220,356		11,248
Other Liabilities		H688	200,000
TOTAL Other Liabilities	0		200,000
TOTAL Liabilities	220,356		211,248
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-109,896	H917	-131,984
TOTAL Unassigned Fund Balance	-109,896		-131,984
TOTAL Fund Balance	-109,896		-131,984
TOTAL Liabilities, Deferred Inflows And Fund Balance	110,460		79,264

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HHP

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid-Water Cap Proj	19,000	H3991	323,901
TOTAL State Aid	19,000		323,901
TOTAL Revenues	19,000		323,901
Interfund Transfers		H5031	43,241
TOTAL Interfund Transfers	0		43,241
TOTAL Other Sources	0		43,241
TOTAL Detail Revenues And Other Sources	19,000		367,142

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HHP

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Equip & Cap Outlay	278,295	H83102	381,729
TOTAL Water Administration	278,295		381,729
TOTAL Home And Community Services	278,295		381,729
TOTAL Expenditures	278,295		381,729
Transfers, Other Funds		H99019	7,500
TOTAL Operating Transfers	0		7,500
TOTAL Other Uses	0		7,500
TOTAL Detail Expenditures And Other Uses	278,295		389,229

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HHP

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	149,399	H8021	-109,897
Restated Fund Balance - Beg of Year	149,399	H8022	-109,897
ADD - REVENUES AND OTHER SOURCES	19,000		367,142
DEDUCT - EXPENDITURES AND OTHER USES	278,295		389,229
Fund Balance - End of Year	-109,897	H8029	-131,984

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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Results of Operation

Code Description	2021	EdpCode	2022
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Results of Operation

Code Description	2021	EdpCode	2022
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HKS - KATRINE LN SEWER CAP.

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
Fund Balance - End of Year		H8029	

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HSS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	393	H200	2,546
TOTAL Cash	393		2,546
TOTAL Assets and Deferred Outflows of Resources	393		2,546

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HSS

Balance Sheet

Code Description	2021	EdpCode	2022
Other Liabilities	55,000	H688	
TOTAL Other Liabilities	55,000		0
Due To Other Funds	30,000	H630	
TOTAL Due To Other Funds	30,000		0
TOTAL Liabilities	85,000		0
Fund Balance			
Assigned Unappropriated Fund Balance		H915	2,546
TOTAL Assigned Fund Balance	0		2,546
Unassigned Fund Balance	-84,607	H917	
TOTAL Unassigned Fund Balance	-84,607		0
TOTAL Fund Balance	-84,607		2,546
TOTAL Liabilities, Deferred Inflows And Fund Balance	393		2,546

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HSS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	1	H2401	2
TOTAL Use of Money And Property	1		2
St Aid-Water Cap Proj		H3991	87,500
TOTAL State Aid	0		87,500
TOTAL Revenues	1		87,502
TOTAL Detail Revenues And Other Sources	1		87,502

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HSS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sewage Treat Disp, Equip & Cap Outlay	26,014	H81302	
TOTAL Sewage Treat Disp	26,014		0
TOTAL Home And Community Services	26,014		0
Other Debt, Interest		H97897	349
TOTAL Debt Interest	0		349
TOTAL Expenditures	26,014		349
TOTAL Detail Expenditures And Other Uses	26,014		349

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HSS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-58,594	H8021	-84,607
Restated Fund Balance - Beg of Year	-58,594	H8022	-84,607
ADD - REVENUES AND OTHER SOURCES	1		87,502
DEDUCT - EXPENDITURES AND OTHER USES	26,014		349
Fund Balance - End of Year	-84,607	H8029	2,546

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,000	SF200	2,000
TOTAL Cash	2,000		2,000
TOTAL Assets and Deferred Outflows of Resources	2,000		2,000

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	2,000	SF915	2,000
TOTAL Assigned Fund Balance	2,000		2,000
TOTAL Fund Balance	2,000		2,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,000		2,000

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	198,255	SF1001	199,635
TOTAL Real Property Taxes	198,255		199,635
Unclassified (specify)	2,000	SF2770	
TOTAL Miscellaneous Local Sources	2,000		0
TOTAL Revenues	200,255		199,635
Interfund Transfers		SF5031	53,801
TOTAL Interfund Transfers	0		53,801
TOTAL Other Sources	0		53,801
TOTAL Detail Revenues And Other Sources	200,255		253,436

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire Protection, Contr Expend	198,255	SF34104	253,436
TOTAL Fire Protection	198,255		253,436
TOTAL Public Safety	198,255		253,436
TOTAL Expenditures	198,255		253,436
TOTAL Detail Expenditures And Other Uses	198,255		253,436

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	2,000
ADD - REVENUES AND OTHER SOURCES	200,255		253,436
DEDUCT - EXPENDITURES AND OTHER USES	198,255		253,436
Fund Balance - End of Year	2,000	SF8029	2,000

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EAST KINGSTON FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,000	SF200	2,000
TOTAL Cash	2,000		2,000
TOTAL Assets and Deferred Outflows of Resources	2,000		2,000

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EAST KINGSTON FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	2,000	SF915	2,000
TOTAL Assigned Fund Balance	2,000		2,000
TOTAL Fund Balance	2,000		2,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,000		2,000

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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	198,255	SF1001	199,635
TOTAL Real Property Taxes	198,255		199,635
Unclassified (specify)	2,000	SF2770	
TOTAL Miscellaneous Local Sources	2,000		0
TOTAL Revenues	200,255		199,635
Interfund Transfers		SF5031	53,801
TOTAL Interfund Transfers	0		53,801
TOTAL Other Sources	0		53,801
TOTAL Detail Revenues And Other Sources	200,255		253,436

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EAST KINGSTON FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire Protection, Contr Expend	198,255	SF34104	253,436
TOTAL Fire Protection	198,255		253,436
TOTAL Public Safety	198,255		253,436
TOTAL Expenditures	198,255		253,436
TOTAL Detail Expenditures And Other Uses	198,255		253,436

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EAST KINGSTON FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	2,000
ADD - REVENUES AND OTHER SOURCES	200,255		253,436
DEDUCT - EXPENDITURES AND OTHER USES	198,255		253,436
Fund Balance - End of Year	2,000	SF8029	2,000

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	146,548	SL200	139,621
TOTAL Cash	146,548		139,621
TOTAL Assets and Deferred Outflows of Resources	146,548		139,621

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	26,733	SL600	4,600
TOTAL Accounts Payable	26,733		4,600
Due To Other Governments	3,971	SL631	3,971
TOTAL Due To Other Governments	3,971		3,971
TOTAL Liabilities	30,704		8,571
Fund Balance			
Assigned Unappropriated Fund Balance	115,844	SL915	131,050
TOTAL Assigned Fund Balance	115,844		131,050
TOTAL Fund Balance	115,844		131,050
TOTAL Liabilities, Deferred Inflows And Fund Balance	146,548		139,621

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	67,913	SL1001	67,913
TOTAL Real Property Taxes	67,913		67,913
Interest And Earnings	174	SL2401	1,799
TOTAL Use of Money And Property	174		1,799
TOTAL Revenues	68,087		69,712
TOTAL Detail Revenues And Other Sources	68,087		69,712

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Contr Expend	75,275	SL51824	54,506
TOTAL Street Lighting	75,275		54,506
TOTAL Transportation	75,275		54,506
TOTAL Expenditures	75,275		54,506
TOTAL Detail Expenditures And Other Uses	75,275		54,506

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	123,032	SL8021	115,844
Restated Fund Balance - Beg of Year	123,032	SL8022	115,844
ADD - REVENUES AND OTHER SOURCES	68,087		69,712
DEDUCT - EXPENDITURES AND OTHER USES	75,275		54,506
Fund Balance - End of Year	115,844	SL8029	131,050

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	702,222	SS200	1,044,931
Petty Cash	75	SS210	75
TOTAL Cash	702,297		1,045,006
Sewer Rents Receivable	190,492	SS360	264,412
TOTAL Other Receivables (net)	190,492		264,412
Due From Other Funds	442,000	SS391	
TOTAL Due From Other Funds	442,000		0
Prepaid Expenses	20,043	SS480	13,443
TOTAL Prepaid Expenses	20,043		13,443
Cash Special Reserves	3,117,219	SS230	3,163,475
TOTAL Restricted Assets	3,117,219		3,163,475
TOTAL Assets and Deferred Outflows of Resources	4,472,051		4,486,336

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	72,205	SS600	75,874
TOTAL Accounts Payable	72,205		75,874
Other Liabilities	442,000	SS688	0
TOTAL Other Liabilities	442,000		0
Due To Other Funds	14,073	SS630	1,494
TOTAL Due To Other Funds	14,073		1,494
Due To Other Governments	48,107	SS631	48,106
TOTAL Due To Other Governments	48,107		48,106
TOTAL Liabilities	576,385		125,474
Fund Balance			
Not in Spendable Form	20,043	SS806	13,443
TOTAL Nonspendable Fund Balance	20,043		13,443
Reserve for Emp Benefits & Acc Liabilities	118,858	SS867	118,169
Capital Reserve	2,998,361	SS878	3,045,306
TOTAL Restricted Fund Balance	3,117,219		3,163,475
Assigned Appropriated Fund Balance	9,737	SS914	21,270
Assigned Unappropriated Fund Balance	748,667	SS915	1,162,674
TOTAL Assigned Fund Balance	758,404		1,183,944
TOTAL Fund Balance	3,895,666		4,360,862
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,472,051		4,486,336

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,176,354	SS1001	1,165,644
TOTAL Real Property Taxes	1,176,354		1,165,644
Sewer Rents	641,659	SS2120	797,628
Sewer Charges	3,136	SS2122	28,935
Interest & Penalties On Sewer Accts	22,355	SS2128	24,026
TOTAL Departmental Income	667,150		850,589
Interest And Earnings	5,415	SS2401	54,163
TOTAL Use of Money And Property	5,415		54,163
Unclassified (specify)	1,350	SS2770	
TOTAL Miscellaneous Local Sources	1,350		0
TOTAL Revenues	1,850,269		2,070,396
Interfund Transfers		SS5031	375
TOTAL Interfund Transfers	0		375
TOTAL Other Sources	0		375
TOTAL Detail Revenues And Other Sources	1,850,269		2,070,771

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Credit Card Fees		SS13754	0
TOTAL Credit Card Fees	0		0
Unallocated Insurance, Contr Expend	55,914	SS19104	39,606
TOTAL Unallocated Insurance	55,914		39,606
Other General Govt Support, Contract Exp	2,135	SS19894	9,637
TOTAL Other General Govt Support	2,135		9,637
TOTAL General Government Support	58,049		49,243
Sewer Administration, Pers Serv	574,363	SS81101	441,208
Sewer Administration, Equip & Cap Outlay	2,409	SS81102	4,006
Sewer Administration, Contr Expend	83,174	SS81104	48,288
TOTAL Sewer Administration	659,946		493,502
Sewage Treat Disp, Equip & Cap Outlay	254,134	SS81302	180,044
Sewage Treat Disp, Contr Expend	442,018	SS81304	473,557
TOTAL Sewage Treat Disp	696,152		653,601
TOTAL Home And Community Services	1,356,098		1,147,103
State Retirement, Empl Bnfts	77,426	SS90108	60,369
Social Security , Empl Bnfts	42,734	SS90308	32,793
Worker's Compensation, Empl Bnfts	27,525	SS90408	27,165
Disability Insurance, Empl Bnfts	828	SS90558	623
Hospital & Medical (dental) Ins, Empl Bnft	203,582	SS90608	206,549
TOTAL Employee Benefits	352,095		327,499
Debt Principal, Serial Bonds	74,000	SS97106	73,000
TOTAL Debt Principal	74,000		73,000
Debt Interest, Serial Bonds	9,970	SS97107	8,363
TOTAL Debt Interest	9,970		8,363
TOTAL Expenditures	1,850,212		1,605,208
Transfers, Capital Projects Fund		SS99509	375
TOTAL Operating Transfers	0		375
TOTAL Other Uses	0		375
TOTAL Detail Expenditures And Other Uses	1,850,212		1,605,583

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,895,617	SS8021	3,895,674
Restated Fund Balance - Beg of Year	3,895,617	SS8022	3,895,674
ADD - REVENUES AND OTHER SOURCES	1,850,269		2,070,771
DEDUCT - EXPENDITURES AND OTHER USES	1,850,212		1,605,583
Fund Balance - End of Year	3,895,674	SS8029	4,360,862

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(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,165,644	SS1049N	1,177,289
Est Rev - Departmental Income	650,370	SS1299N	710,882
Est Rev - Use of Money And Property	26,300	SS2499N	10,208
TOTAL Estimated Revenues	1,842,314		1,898,379
Appropriated Fund Balance	9,737	SS599N	21,270
TOTAL Estimated Other Sources	9,737		21,270
TOTAL Estimated Revenues And Other Sources	1,852,051		1,919,649

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(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	88,150	SS1999N	89,950
App - Home And Community Services	1,271,770	SS8999N	1,321,649
App - Employee Benefits	410,768	SS9199N	425,352
App - Debt Service	81,363	SS9899N	77,698
TOTAL Appropriations	1,852,051		1,914,649
App - Interfund Transfer		SS9999N	5,000
TOTAL Other Uses	0		5,000
TOTAL Appropriations And Other Uses	1,852,051		1,919,649

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(SS4) SPRING LAKE SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		SS200	8,801
TOTAL Cash	0		8,801
Sewer Rents Receivable	3,146	SS360	5,060
TOTAL Other Receivables (net)	3,146		5,060
Due From Other Funds	442,000	SS391	
TOTAL Due From Other Funds	442,000		0
Cash Special Reserves		SS230	5,000
TOTAL Restricted Assets	0		5,000
TOTAL Assets and Deferred Outflows of Resources	445,146		18,861

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(SS4) SPRING LAKE SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,743	SS600	3,128
TOTAL Accounts Payable	2,743		3,128
Other Liabilities	442,000	SS688	
TOTAL Other Liabilities	442,000		0
TOTAL Liabilities	444,743		3,128
Fund Balance			
Capital Reserve		SS878	5,000
TOTAL Restricted Fund Balance	0		5,000
Assigned Unappropriated Fund Balance	403	SS915	10,733
TOTAL Assigned Fund Balance	403		10,733
TOTAL Fund Balance	403		15,733
TOTAL Liabilities, Deferred Inflows And Fund Balance	445,146		18,861

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(SS4) SPRING LAKE SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		SS1001	9,150
TOTAL Real Property Taxes	0		9,150
Sewer Rents	3,146	SS2120	15,427
Sewer Charges		SS2122	2,850
Interest & Penalties On Sewer Accts		SS2128	395
TOTAL Departmental Income	3,146		18,672
Interest And Earnings		SS2401	1
TOTAL Use of Money And Property	0		1
TOTAL Revenues	3,146		27,823
Interfund Transfers		SS5031	375
TOTAL Interfund Transfers	0		375
TOTAL Other Sources	0		375
TOTAL Detail Revenues And Other Sources	3,146		28,198

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(SS4) SPRING LAKE SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sewage Treat Disp, Contr Expend	2,743	SS81304	12,868
TOTAL Sewage Treat Disp	2,743		12,868
TOTAL Home And Community Services	2,743		12,868
TOTAL Expenditures	2,743		12,868
TOTAL Detail Expenditures And Other Uses	2,743		12,868

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(SS4) SPRING LAKE SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SS8021	403
Restated Fund Balance - Beg of Year		SS8022	403
ADD - REVENUES AND OTHER SOURCES	3,146		28,198
DEDUCT - EXPENDITURES AND OTHER USES	2,743		12,868
Fund Balance - End of Year	403	SS8029	15,733

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(SS4) SPRING LAKE SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	9,150	SS1049N	20,795
Est Rev - Departmental Income	17,350	SS1299N	18,250
TOTAL Estimated Revenues	26,500		39,045
TOTAL Estimated Revenues And Other Sources	26,500		39,045

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(SS4) SPRING LAKE SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support		SS1999N	1,800
App - Home And Community Services	26,500	SS8999N	26,293
App - Employee Benefits		SS9199N	5,952
TOTAL Appropriations	26,500		34,045
App - Interfund Transfer		SS9999N	5,000
TOTAL Other Uses	0		5,000
TOTAL Appropriations And Other Uses	26,500		39,045

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	147,718	SS200	193,920
Petty Cash	25	SS210	25
TOTAL Cash	147,743		193,945
Prepaid Expenses	1,804	SS480	1,210
TOTAL Prepaid Expenses	1,804		1,210
TOTAL Assets and Deferred Outflows of Resources	149,547		195,155

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1 WHITTIER SEWER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	4,831	SS600	3,936
TOTAL Accounts Payable	4,831		3,936
TOTAL Liabilities	4,831		3,936
Fund Balance			
Not in Spendable Form	1,804	SS806	1,210
TOTAL Nonspendable Fund Balance	1,804		1,210
Assigned Appropriated Fund Balance	1,968	SS914	12,031
Assigned Unappropriated Fund Balance	140,944	SS915	177,978
TOTAL Assigned Fund Balance	142,912		190,009
TOTAL Fund Balance	144,716		191,219
TOTAL Liabilities, Deferred Inflows And Fund Balance	149,547		195,155

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	161,370	SS1001	161,122
TOTAL Real Property Taxes	161,370		161,122
Sewer Charges	2,586	SS2122	2,770
TOTAL Departmental Income	2,586		2,770
Interest And Earnings	146	SS2401	2,515
TOTAL Use of Money And Property	146		2,515
TOTAL Revenues	164,102		166,407
TOTAL Detail Revenues And Other Sources	164,102		166,407

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1 WHITTIER SEWER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	1,248	SS19104	879
TOTAL Unallocated Insurance	1,248		879
TOTAL General Government Support	1,248		879
Sewer Administration, Pers Serv	56,432	SS81101	52,109
Sewer Administration, Equip & Cap Outlay	57	SS81102	455
Sewer Administration, Contr Expend	27,520	SS81104	5,483
TOTAL Sewer Administration	84,009		58,047
Sewage Treat Disp, Equip & Cap Outlay		SS81302	137
Sewage Treat Disp, Contr Expend		SS81304	33,415
TOTAL Sewage Treat Disp	0		33,552
TOTAL Home And Community Services	84,009		91,599
State Retirement, Empl Bnfts	6,968	SS90108	5,433
Social Security , Empl Bnfts	4,317	SS90308	3,986
Worker's Compensation, Empl Bnfts	2,477	SS90408	2,448
Hospital & Medical (dental) Ins, Empl Bnft	16,792	SS90608	15,563
TOTAL Employee Benefits	30,554		27,430
TOTAL Expenditures	115,811		119,908
TOTAL Detail Expenditures And Other Uses	115,811		119,908

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1 WHITTIER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	96,429	SS8021	144,720
Restated Fund Balance - Beg of Year	96,429	SS8022	144,720
ADD - REVENUES AND OTHER SOURCES	164,102		166,407
DEDUCT - EXPENDITURES AND OTHER USES	115,811		119,908
Fund Balance - End of Year	144,720	SS8029	191,219

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	161,122	SS1049N	161,122
Est Rev - Departmental Income	1,683	SS1299N	1,800
Est Rev - Use of Money And Property	200	SS2499N	1,000
TOTAL Estimated Revenues	163,005		163,922
Appropriated Fund Balance	1,968	SS599N	12,031
TOTAL Estimated Other Sources	1,968		12,031
TOTAL Estimated Revenues And Other Sources	164,973		175,953

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1 WHITTIER SEWER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,600	SS1999N	1,600
App - Home And Community Services	134,984	SS8999N	138,370
App - Employee Benefits	28,389	SS9199N	35,983
TOTAL Appropriations	164,973		175,953
TOTAL Appropriations And Other Uses	164,973		175,953

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	497,153	SS200	763,966
Petty Cash	50	SS210	50
TOTAL Cash	497,203		764,016
Sewer Rents Receivable	183,372	SS360	232,612
TOTAL Other Receivables (net)	183,372		232,612
Prepaid Expenses	17,938	SS480	12,031
TOTAL Prepaid Expenses	17,938		12,031
Cash Special Reserves	3,117,219	SS230	3,158,475
TOTAL Restricted Assets	3,117,219		3,158,475
TOTAL Assets and Deferred Outflows of Resources	3,815,732		4,167,134

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2 ULSTER SEWER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	64,557	SS600	47,615
TOTAL Accounts Payable	64,557		47,615
Due To Other Funds	14,073	SS630	1,470
TOTAL Due To Other Funds	14,073		1,470
Due To Other Governments	48,107	SS631	48,106
TOTAL Due To Other Governments	48,107		48,106
TOTAL Liabilities	126,737		97,191
Fund Balance			
Not in Spendable Form	17,938	SS806	12,031
TOTAL Nonspendable Fund Balance	17,938		12,031
Reserve for Emp Benefits & Acc Liabilities	118,858	SS867	118,169
Capital Reserve	2,998,361	SS878	3,040,306
TOTAL Restricted Fund Balance	3,117,219		3,158,475
Assigned Unappropriated Fund Balance	553,838	SS915	899,437
TOTAL Assigned Fund Balance	553,838		899,437
TOTAL Fund Balance	3,688,995		4,069,943
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,815,732		4,167,134

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	905,619	SS1001	887,007
TOTAL Real Property Taxes	905,619		887,007
Sewer Rents	623,326	SS2120	694,807
Sewer Charges	550	SS2122	2,615
Interest & Penalties On Sewer Accts	22,355	SS2128	23,616
TOTAL Departmental Income	646,231		721,038
Interest And Earnings	5,199	SS2401	50,641
TOTAL Use of Money And Property	5,199		50,641
Unclassified (specify)	1,020	SS2770	
TOTAL Miscellaneous Local Sources	1,020		0
TOTAL Revenues	1,558,069		1,658,686
TOTAL Detail Revenues And Other Sources	1,558,069		1,658,686

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2 ULSTER SEWER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	53,418	SS19104	37,848
TOTAL Unallocated Insurance	53,418		37,848
Other General Govt Support, Contract Exp	2,135	SS19894	9,637
TOTAL Other General Govt Support	2,135		9,637
TOTAL General Government Support	55,553		47,485
Sewer Administration, Pers Serv	506,967	SS81101	378,856
Sewer Administration, Equip & Cap Outlay	2,352	SS81102	3,551
Sewer Administration, Contr Expend	53,932	SS81104	40,846
TOTAL Sewer Administration	563,251		423,253
Sewage Treat Disp, Equip & Cap Outlay	254,134	SS81302	176,890
Sewage Treat Disp, Contr Expend	421,672	SS81304	334,358
TOTAL Sewage Treat Disp	675,806		511,248
TOTAL Home And Community Services	1,239,057		934,501
State Retirement, Empl Bnfts	69,296	SS90108	54,030
Social Security , Empl Bnfts	37,578	SS90308	28,023
Worker's Compensation, Empl Bnfts	24,636	SS90408	24,310
Disability Insurance, Empl Bnfts	828	SS90558	623
Hospital & Medical (dental) Ins, Empl Bnft	183,991	SS90608	188,392
TOTAL Employee Benefits	316,329		295,378
TOTAL Expenditures	1,610,939		1,277,364
Transfers, Capital Projects Fund		SS99509	375
TOTAL Operating Transfers	0		375
TOTAL Other Uses	0		375
TOTAL Detail Expenditures And Other Uses	1,610,939		1,277,739

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2 ULSTER SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,741,866	SS8021	3,688,996
Restated Fund Balance - Beg of Year	3,741,866	SS8022	3,688,996
ADD - REVENUES AND OTHER SOURCES	1,558,069		1,658,686
DEDUCT - EXPENDITURES AND OTHER USES	1,610,939		1,277,739
Fund Balance - End of Year	3,688,996	SS8029	4,069,943

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	887,007	SS1049N	887,007
Est Rev - Departmental Income	608,337	SS1299N	625,337
Est Rev - Use of Money And Property	26,000	SS2499N	9,000
TOTAL Estimated Revenues	1,521,344		1,521,344
TOTAL Estimated Revenues And Other Sources	1,521,344		1,521,344

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2 ULSTER SEWER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	84,950	SS1999N	84,950
App - Home And Community Services	1,058,898	SS8999N	1,058,898
App - Employee Benefits	377,496	SS9199N	377,496
TOTAL Appropriations	1,521,344		1,521,344
TOTAL Appropriations And Other Uses	1,521,344		1,521,344

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	57,351	SS200	78,244
TOTAL Cash	57,351		78,244
Sewer Rents Receivable	3,974	SS360	26,740
TOTAL Other Receivables (net)	3,974		26,740
Prepaid Expenses	301	SS480	202
TOTAL Prepaid Expenses	301		202
TOTAL Assets and Deferred Outflows of Resources	61,626		105,186

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WASHINGTON AVE. SEWER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	74	SS600	21,195
TOTAL Accounts Payable	74		21,195
Due To Other Funds		SS630	24
TOTAL Due To Other Funds	0		24
TOTAL Liabilities	74		21,219
Fund Balance			
Not in Spendable Form	301	SS806	202
TOTAL Nonspendable Fund Balance	301		202
Assigned Appropriated Fund Balance	7,769	SS914	9,239
Assigned Unappropriated Fund Balance	53,482	SS915	74,526
TOTAL Assigned Fund Balance	61,251		83,765
TOTAL Fund Balance	61,552		83,967
TOTAL Liabilities, Deferred Inflows And Fund Balance	61,626		105,186

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	109,365	SS1001	108,365
TOTAL Real Property Taxes	109,365		108,365
Sewer Rents	15,187	SS2120	87,394
Sewer Charges		SS2122	20,700
Interest & Penalties On Sewer Accts		SS2128	15
TOTAL Departmental Income	15,187		108,109
Interest And Earnings	70	SS2401	1,006
TOTAL Use of Money And Property	70		1,006
Unclassified (specify)	330	SS2770	
TOTAL Miscellaneous Local Sources	330		0
TOTAL Revenues	124,952		217,480
TOTAL Detail Revenues And Other Sources	124,952		217,480

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WASHINGTON AVE. SEWER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	1,248	SS19104	879
TOTAL Unallocated Insurance	1,248		879
TOTAL General Government Support	1,248		879
Sewer Administration, Pers Serv	10,964	SS81101	10,243
Sewer Administration, Contr Expend	1,722	SS81104	1,959
TOTAL Sewer Administration	12,686		12,202
Sewage Treat Disp, Equip & Cap Outlay		SS81302	3,017
Sewage Treat Disp, Contr Expend	17,603	SS81304	92,916
TOTAL Sewage Treat Disp	17,603		95,933
TOTAL Home And Community Services	30,289		108,135
State Retirement, Empl Bnfts	1,162	SS90108	906
Social Security , Empl Bnfts	839	SS90308	784
Worker's Compensation, Empl Bnfts	412	SS90408	407
Hospital & Medical (dental) Ins, Empl Bnft	2,799	SS90608	2,594
TOTAL Employee Benefits	5,212		4,691
Debt Principal, Serial Bonds	74,000	SS97106	73,000
TOTAL Debt Principal	74,000		73,000
Debt Interest, Serial Bonds	9,970	SS97107	8,363
TOTAL Debt Interest	9,970		8,363
TOTAL Expenditures	120,719		195,068
TOTAL Detail Expenditures And Other Uses	120,719		195,068

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WASHINGTON AVE. SEWER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	57,322	SS8021	61,555
Restated Fund Balance - Beg of Year	57,322	SS8022	61,555
ADD - REVENUES AND OTHER SOURCES	124,952		217,480
DEDUCT - EXPENDITURES AND OTHER USES	120,719		195,068
Fund Balance - End of Year	61,555	SS8029	83,967

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	108,365	SS1049N	108,365
Est Rev - Departmental Income	23,000	SS1299N	65,495
Est Rev - Use of Money And Property	100	SS2499N	208
TOTAL Estimated Revenues	131,465		174,068
Appropriated Fund Balance	7,769	SS599N	9,239
TOTAL Estimated Other Sources	7,769		9,239
TOTAL Estimated Revenues And Other Sources	139,234		183,307

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WASHINGTON AVE. SEWER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,600	SS1999N	1,600
App - Home And Community Services	51,388	SS8999N	98,088
App - Employee Benefits	4,883	SS9199N	5,921
App - Debt Service	81,363	SS9899N	77,698
TOTAL Appropriations	139,234		183,307
TOTAL Appropriations And Other Uses	139,234		183,307

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,078,583	SW200	1,491,526
Petty Cash	75	SW210	75
TOTAL Cash	1,078,658		1,491,601
Investments In Securities	55,000	SW450	
TOTAL Investments	55,000		0
Water Rents Receivable	398,732	SW350	549,365
TOTAL Other Receivables (net)	398,732		549,365
Due From Other Funds	240,000	SW391	210,000
TOTAL Due From Other Funds	240,000		210,000
Inventory Of Materials And Supplies	0	SW445	
TOTAL Inventories	0		0
Prepaid Expenses	17,628	SW480	13,053
TOTAL Prepaid Expenses	17,628		13,053
Cash Special Reserves	899,568	SW230	932,387
TOTAL Restricted Assets	899,568		932,387
TOTAL Assets and Deferred Outflows of Resources	2,689,586		3,196,406

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	291,227	SW600	161,595
TOTAL Accounts Payable	291,227		161,595
Due To Other Funds	26,680	SW630	2,972
TOTAL Due To Other Funds	26,680		2,972
Due To Other Governments	32,712	SW631	32,712
TOTAL Due To Other Governments	32,712		32,712
TOTAL Liabilities	350,619		197,279
Fund Balance			
Not in Spendable Form	17,628	SW806	13,053
TOTAL Nonspendable Fund Balance	17,628		13,053
Reserve for Emp Benefits & Acc Liabilities	112,200	SW867	134,025
Capital Reserve	787,368	SW878	798,362
TOTAL Restricted Fund Balance	899,568		932,387
Assigned Appropriated Fund Balance	135,996	SW914	128,841
Assigned Unappropriated Fund Balance	1,285,775	SW915	1,924,846
TOTAL Assigned Fund Balance	1,421,771		2,053,687
TOTAL Fund Balance	2,338,967		2,999,127
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,689,586		3,196,406

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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,175,656	SW1001	1,155,195
TOTAL Real Property Taxes	1,175,656		1,155,195
Metered Water Sales	1,454,378	SW2140	1,627,151
Water Service Charges	9,016	SW2144	3,100
Interest & Penalties On Water Rents	32,071	SW2148	40,194
TOTAL Departmental Income	1,495,465		1,670,445
Interest And Earnings	2,618	SW2401	28,370
Rental of Real Property, Other Govts	18,188	SW2410	20,302
Rental of Equipment	2,400	SW2414	2,400
TOTAL Use of Money And Property	23,206		51,072
Sales of Scrap & Excess Materials	1,851	SW2650	1,843
Sales of Equipment	7,306	SW2665	4,829
TOTAL Sale of Property And Compensation For Loss	9,157		6,672
Refunds of Prior Year's Expenditures		SW2701	14,096
Unclassified (specify)	1,388	SW2770	23
TOTAL Miscellaneous Local Sources	1,388		14,119
TOTAL Revenues	2,704,872		2,897,503
TOTAL Detail Revenues And Other Sources	2,704,872		2,897,503

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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	40,313	SW19104	38,233
TOTAL Unallocated Insurance	40,313		38,233
Judgements And Claims, Contr Expend	5	SW19304	
TOTAL Judgements And Claims	5		0
TOTAL General Government Support	40,318		38,233
Water Administration, Pers Serv	447,972	SW83101	457,812
Water Administration, Equip & Cap Outlay	4,349	SW83102	47
Water Administration, Contr Expend	19,235	SW83104	25,895
TOTAL Water Administration	471,556		483,754
Source Supply Pwr & Pump, Equip& Cap Outlay	16,345	SW83202	13,782
Source Supply Pwr & Pump, Contr Expend	1,241,584	SW83204	964,048
TOTAL Source Supply Pwr & Pump	1,257,929		977,830
Water Purification, Equip & Cap Outlay	17,434	SW83302	16,732
Water Purification, Contr Expend	67,910	SW83304	142,412
TOTAL Water Purification	85,344		159,144
Water Trans & Distrib, Equip & Cap Outlay	0	SW83402	
Water Trans & Distrib, Contr Expend	21,025	SW83404	21,186
TOTAL Water Trans & Distrib	21,025		21,186
TOTAL Home And Community Services	1,835,854		1,641,914
State Retirement, Empl Bnfts	68,870	SW90108	56,782
Social Security , Empl Bnfts	33,627	SW90308	34,379
Worker's Compensation, Empl Bnfts	19,998	SW90408	19,733
Disability Insurance, Empl Bnfts	620	SW90558	625
Hospital & Medical (dental) Ins, Empl Bnft	184,344	SW90608	200,383
TOTAL Employee Benefits	307,459		311,902
Debt Principal, Serial Bonds	116,000	SW97106	122,000
TOTAL Debt Principal	116,000		122,000
Debt Interest, Serial Bonds	95,905	SW97107	93,300
TOTAL Debt Interest	95,905		93,300
TOTAL Expenditures	2,395,536		2,207,349
Transfers, Capital Projects Fund	0	SW99509	30,000
TOTAL Operating Transfers	0		30,000
TOTAL Other Uses	0		30,000
TOTAL Detail Expenditures And Other Uses	2,395,536		2,237,349

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,029,639	SW8021	2,338,975
Restated Fund Balance - Beg of Year	2,029,639	SW8022	2,338,975
ADD - REVENUES AND OTHER SOURCES	2,704,872		2,897,503
DEDUCT - EXPENDITURES AND OTHER USES	2,395,536		2,237,349
Fund Balance - End of Year	2,338,975	SW8029	2,999,129

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(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,155,195	SW1049N	1,143,263
Est Rev - Departmental Income	1,493,728	SW1299N	1,671,925
Est Rev - Use of Money And Property	23,535	SW2499N	38,350
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
TOTAL Estimated Revenues	2,675,458		2,856,538
Appropriated Fund Balance	135,976	SW599N	128,841
TOTAL Estimated Other Sources	135,976		128,841
TOTAL Estimated Revenues And Other Sources	2,811,434		2,985,379

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(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	73,088	SW1999N	73,188
App - Home And Community Services	2,162,383	SW8999N	2,308,158
App - Employee Benefits	360,681	SW9199N	389,874
App - Debt Service	215,302	SW9899N	214,159
TOTAL Appropriations	2,811,454		2,985,379
TOTAL Appropriations And Other Uses	2,811,454		2,985,379

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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	590,384	SW200	952,815
Petty Cash	75	SW210	75
TOTAL Cash	590,459		952,890
Investments In Securities	55,000	SW450	
TOTAL Investments	55,000		0
Water Rents Receivable	318,455	SW350	430,162
TOTAL Other Receivables (net)	318,455		430,162
Due From Other Funds	240,000	SW391	210,000
TOTAL Due From Other Funds	240,000		210,000
Prepaid Expenses	13,133	SW480	9,724
TOTAL Prepaid Expenses	13,133		9,724
Cash Special Reserves	892,367	SW230	922,702
TOTAL Restricted Assets	892,367		922,702
TOTAL Assets and Deferred Outflows of Resources	2,109,414		2,525,478

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1 ULSTER WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	250,940	SW600	118,862
TOTAL Accounts Payable	250,940		118,862
Due To Other Funds	26,680	SW630	1,557
TOTAL Due To Other Funds	26,680		1,557
Due To Other Governments	32,712	SW631	32,712
TOTAL Due To Other Governments	32,712		32,712
TOTAL Liabilities	310,332		153,131
Fund Balance			
Not in Spendable Form	13,133	SW806	9,724
TOTAL Nonspendable Fund Balance	13,133		9,724
Reserve for Emp Benefits & Acc Liabilities	104,999	SW867	124,340
Capital Reserve	787,368	SW878	798,362
TOTAL Restricted Fund Balance	892,367		922,702
Assigned Appropriated Fund Balance	70,659	SW914	69,782
Assigned Unappropriated Fund Balance	822,923	SW915	1,370,139
TOTAL Assigned Fund Balance	893,582		1,439,921
TOTAL Fund Balance	1,799,082		2,372,347
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,109,414		2,525,478

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	696,793	SW1001	680,000
TOTAL Real Property Taxes	696,793		680,000
Metered Water Sales	1,217,977	SW2140	1,358,833
Water Service Charges	5,766	SW2144	1,500
Interest & Penalties On Water Rents	24,464	SW2148	30,742
TOTAL Departmental Income	1,248,207		1,391,075
Interest And Earnings	2,140	SW2401	22,092
Rental of Real Property, Other Govts	18,188	SW2410	20,302
TOTAL Use of Money And Property	20,328		42,394
Sales of Equipment	4,170	SW2665	3,958
TOTAL Sale of Property And Compensation For Loss	4,170		3,958
Refunds of Prior Year's Expenditures		SW2701	3,476
Unclassified (specify)	1,388	SW2770	23
TOTAL Miscellaneous Local Sources	1,388		3,499
TOTAL Revenues	1,970,886		2,120,926
TOTAL Detail Revenues And Other Sources	1,970,886		2,120,926

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1 ULSTER WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	34,247	SW19104	34,039
TOTAL Unallocated Insurance	34,247		34,039
TOTAL General Government Support	34,247		34,039
Water Administration, Pers Serv	324,069	SW83101	330,228
Water Administration, Equip & Cap Outlay	2,611	SW83102	47
Water Administration, Contr Expend	11,715	SW83104	16,217
TOTAL Water Administration	338,395		346,492
Source Supply Pwr & Pump, Equip & Cap Outlay	12,557	SW83202	13,125
Source Supply Pwr & Pump, Contr Expend	1,073,480	SW83204	760,549
TOTAL Source Supply Pwr & Pump	1,086,037		773,674
Water Purification, Equip & Cap Outlay	4,153	SW83302	14,242
Water Purification, Contr Expend	56,244	SW83304	133,577
TOTAL Water Purification	60,397		147,819
Water Trans & Distrib, Contr Expend	10,250	SW83404	10,411
TOTAL Water Trans & Distrib	10,250		10,411
TOTAL Home And Community Services	1,495,079		1,278,396
State Retirement, Empl Bnfts	51,308	SW90108	42,304
Social Security , Empl Bnfts	24,138	SW90308	24,617
Worker's Compensation, Empl Bnfts	14,898	SW90408	14,701
Disability Insurance, Empl Bnfts	620	SW90558	625
Hospital & Medical (dental) Ins, Empl Bnft	139,488	SW90608	152,979
TOTAL Employee Benefits	230,452		235,226
TOTAL Expenditures	1,759,778		1,547,661
Transfers, Capital Projects Fund		SW99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,759,778		1,547,661

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1 ULSTER WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,587,975	SW8021	1,799,083
Restated Fund Balance - Beg of Year	1,587,975	SW8022	1,799,083
ADD - REVENUES AND OTHER SOURCES	1,970,886		2,120,926
DEDUCT - EXPENDITURES AND OTHER USES	1,759,778		1,547,661
Fund Balance - End of Year	1,799,083	SW8029	2,372,348

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	680,000	SW1049N	680,000
Est Rev - Departmental Income	1,253,891	SW1299N	1,387,000
Est Rev - Use of Money And Property	20,500	SW2499N	31,700
Est Rev - Sale of Prop And Comp For Loss	3,000	SW2699N	3,000
TOTAL Estimated Revenues	1,957,391		2,101,700
Appropriated Fund Balance	70,659	SW599N	69,782
TOTAL Estimated Other Sources	70,659		69,782
TOTAL Estimated Revenues And Other Sources	2,028,050		2,171,482

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1 ULSTER WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	62,100	SW1999N	62,100
App - Home And Community Services	1,685,090	SW8999N	1,806,603
App - Employee Benefits	280,860	SW9199N	302,779
TOTAL Appropriations	2,028,050		2,171,482
TOTAL Appropriations And Other Uses	2,028,050		2,171,482

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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	28,537	SW200	31,129
TOTAL Cash	28,537		31,129
Water Rents Receivable	13,445	SW350	19,327
TOTAL Other Receivables (net)	13,445		19,327
Prepaid Expenses	1,410	SW480	1,044
TOTAL Prepaid Expenses	1,410		1,044
Cash Special Reserves	7,201	SW230	9,685
TOTAL Restricted Assets	7,201		9,685
TOTAL Assets and Deferred Outflows of Resources	50,593		61,185

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2 HALCYON PARK WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,729	SW600	103
TOTAL Accounts Payable	1,729		103
Due To Other Funds		SW630	302
TOTAL Due To Other Funds	0		302
TOTAL Liabilities	1,729		405
Fund Balance			
Not in Spendable Form	1,410	SW806	1,044
TOTAL Nonspendable Fund Balance	1,410		1,044
Reserve for Emp Benefits & Acc Liabilities	7,201	SW867	9,685
TOTAL Restricted Fund Balance	7,201		9,685
Assigned Appropriated Fund Balance	13,886	SW914	19,380
Assigned Unappropriated Fund Balance	26,367	SW915	30,671
TOTAL Assigned Fund Balance	40,253		50,051
TOTAL Fund Balance	48,864		60,780
TOTAL Liabilities, Deferred Inflows And Fund Balance	50,593		61,185

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	56,995	SW1001	56,995
TOTAL Real Property Taxes	56,995		56,995
Metered Water Sales	31,154	SW2140	33,841
Interest & Penalties On Water Rents	1,292	SW2148	1,912
TOTAL Departmental Income	32,446		35,753
Interest And Earnings	29	SW2401	371
Rental of Equipment	2,400	SW2414	2,400
TOTAL Use of Money And Property	2,429		2,771
TOTAL Revenues	91,870		95,519
TOTAL Detail Revenues And Other Sources	91,870		95,519

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2 HALCYON PARK WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	1,011	SW19104	699
TOTAL Unallocated Insurance	1,011		699
Judgements And Claims, Contr Expend	5	SW19304	
TOTAL Judgements And Claims	5		0
TOTAL General Government Support	1,016		699
Water Administration, Pers Serv	37,166	SW83101	38,320
Water Administration, Contr Expend	1,653	SW83104	1,653
TOTAL Water Administration	38,819		39,973
Source Supply Pwr & Pump, Equip& Cap Outlay		SW83202	
Source Supply Pwr & Pump, Contr Expend	8,116	SW83204	12,167
TOTAL Source Supply Pwr & Pump	8,116		12,167
Water Purification, Equip & Cap Outlay	2,661	SW83302	415
Water Purification, Contr Expend	5,588	SW83304	2,709
TOTAL Water Purification	8,249		3,124
Water Trans & Distrib, Contr Expend	3,700	SW83404	3,700
TOTAL Water Trans & Distrib	3,700		3,700
TOTAL Home And Community Services	58,884		58,964
State Retirement, Empl Bnfts	5,510	SW90108	4,543
Social Security , Empl Bnfts	2,846	SW90308	2,932
Worker's Compensation, Empl Bnfts	1,600	SW90408	1,579
Hospital & Medical (dental) Ins, Empl Bnft	14,072	SW90608	14,886
TOTAL Employee Benefits	24,028		23,940
TOTAL Expenditures	83,928		83,603
TOTAL Detail Expenditures And Other Uses	83,928		83,603

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2 HALCYON PARK WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	40,922	SW8021	48,864
Restated Fund Balance - Beg of Year	40,922	SW8022	48,864
ADD - REVENUES AND OTHER SOURCES	91,870		95,519
DEDUCT - EXPENDITURES AND OTHER USES	83,928		83,603
Fund Balance - End of Year	48,864	SW8029	60,780

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	56,995	SW1049N	56,995
Est Rev - Departmental Income	32,800	SW1299N	35,800
Est Rev - Use of Money And Property	2,475	SW2499N	2,900
TOTAL Estimated Revenues	92,270		95,695
Appropriated Fund Balance	13,866	SW599N	19,380
TOTAL Estimated Other Sources	13,866		19,380
TOTAL Estimated Revenues And Other Sources	106,136		115,075

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2 HALCYON PARK WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	79,422	SW8999N	85,348
App - Employee Benefits	24,901	SW9199N	27,894
TOTAL Appropriations	106,156		115,075
TOTAL Appropriations And Other Uses	106,156		115,075

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	127,452	SW200	145,590
TOTAL Cash	127,452		145,590
Water Rents Receivable	20,685	SW350	29,518
TOTAL Other Receivables (net)	20,685		29,518
Prepaid Expenses	882	SW480	653
TOTAL Prepaid Expenses	882		653
TOTAL Assets and Deferred Outflows of Resources	149,019		175,761

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3 SPRING LAKE WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	8,210	SW600	8,200
TOTAL Accounts Payable	8,210		8,200
Due To Other Funds		SW630	209
TOTAL Due To Other Funds	0		209
TOTAL Liabilities	8,210		8,409
Fund Balance			
Not in Spendable Form	882	SW806	653
TOTAL Nonspendable Fund Balance	882		653
Assigned Appropriated Fund Balance	10,155	SW914	10,155
Assigned Unappropriated Fund Balance	129,772	SW915	156,544
TOTAL Assigned Fund Balance	139,927		166,699
TOTAL Fund Balance	140,809		167,352
TOTAL Liabilities, Deferred Inflows And Fund Balance	149,019		175,761

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	41,033	SW1001	40,500
TOTAL Real Property Taxes	41,033		40,500
Metered Water Sales	60,875	SW2140	63,745
Interest & Penalties On Water Rents	1,666	SW2148	1,875
TOTAL Departmental Income	62,541		65,620
Interest And Earnings	130	SW2401	1,699
TOTAL Use of Money And Property	130		1,699
Sales of Equipment	2,166	SW2665	
TOTAL Sale of Property And Compensation For Loss	2,166		0
TOTAL Revenues	105,870		107,819
TOTAL Detail Revenues And Other Sources	105,870		107,819

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3 SPRING LAKE WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	1,011	SW19104	699
TOTAL Unallocated Insurance	1,011		699
TOTAL General Government Support	1,011		699
Water Administration, Pers Serv	23,961	SW83101	24,683
Water Administration, Contr Expend	2,753	SW83104	1,718
TOTAL Water Administration	26,714		26,401
Source Supply Pwr & Pump, Equip& Cap Outlay	2,098	SW83202	107
Source Supply Pwr & Pump, Contr Expend	35,318	SW83204	35,923
TOTAL Source Supply Pwr & Pump	37,416		36,030
Water Purification, Equip & Cap Outlay		SW83302	415
Water Purification, Contr Expend	525	SW83304	525
TOTAL Water Purification	525		940
Water Trans & Distrib, Contr Expend	2,200	SW83404	2,200
TOTAL Water Trans & Distrib	2,200		2,200
TOTAL Home And Community Services	66,855		65,571
State Retirement, Empl Bnfts	3,443	SW90108	2,839
Social Security , Empl Bnfts	1,835	SW90308	1,888
Worker's Compensation, Empl Bnfts	1,000	SW90408	987
Hospital & Medical (dental) Ins, Empl Bnft	8,795	SW90608	9,291
TOTAL Employee Benefits	15,073		15,005
TOTAL Expenditures	82,939		81,275
TOTAL Detail Expenditures And Other Uses	82,939		81,275

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3 SPRING LAKE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	117,878	SW8021	140,809
Restated Fund Balance - Beg of Year	117,878	SW8022	140,809
ADD - REVENUES AND OTHER SOURCES	105,870		107,819
DEDUCT - EXPENDITURES AND OTHER USES	82,939		81,275
Fund Balance - End of Year	140,809	SW8029	167,353

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	40,500	SW1049N	29,468
Est Rev - Departmental Income	68,600	SW1299N	71,900
Est Rev - Use of Money And Property	125	SW2499N	500
TOTAL Estimated Revenues	109,225		101,868
Appropriated Fund Balance	10,155	SW599N	10,155
TOTAL Estimated Other Sources	10,155		10,155
TOTAL Estimated Revenues And Other Sources	119,380		112,023

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3 SPRING LAKE WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,833	SW1999N	1,883
App - Home And Community Services	101,933	SW8999N	92,643
App - Employee Benefits	15,614	SW9199N	17,497
TOTAL Appropriations	119,380		112,023
TOTAL Appropriations And Other Uses	119,380		112,023

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	85,400	SW200	79,507
TOTAL Cash	85,400		79,507
Water Rents Receivable	6,389	SW350	8,531
TOTAL Other Receivables (net)	6,389		8,531
Prepaid Expenses	1,102	SW480	816
TOTAL Prepaid Expenses	1,102		816
TOTAL Assets and Deferred Outflows of Resources	92,891		88,854

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4 BRIGHT ACRES WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	3,914	SW600	5,589
TOTAL Accounts Payable	3,914		5,589
Due To Other Funds		SW630	85
TOTAL Due To Other Funds	0		85
TOTAL Liabilities	3,914		5,674
Fund Balance			
Not in Spendable Form	1,102	SW806	816
TOTAL Nonspendable Fund Balance	1,102		816
Assigned Appropriated Fund Balance	13,013	SW914	9,909
Assigned Unappropriated Fund Balance	74,862	SW915	72,455
TOTAL Assigned Fund Balance	87,875		82,364
TOTAL Fund Balance	88,977		83,180
TOTAL Liabilities, Deferred Inflows And Fund Balance	92,891		88,854

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	67,900	SW1001	67,000
TOTAL Real Property Taxes	67,900		67,000
Metered Water Sales	22,626	SW2140	22,506
Interest & Penalties On Water Rents	432	SW2148	903
TOTAL Departmental Income	23,058		23,409
Interest And Earnings	91	SW2401	1,030
TOTAL Use of Money And Property	91		1,030
TOTAL Revenues	91,049		91,439
TOTAL Detail Revenues And Other Sources	91,049		91,439

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4 BRIGHT ACRES WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	1,011	SW19104	699
TOTAL Unallocated Insurance	1,011		699
TOTAL General Government Support	1,011		699
Water Administration, Pers Serv	29,463	SW83101	30,365
Water Administration, Contr Expend		SW83104	1,436
TOTAL Water Administration	29,463		31,801
Source Supply Pwr & Pump, Contr Expend	21,229	SW83204	34,193
TOTAL Source Supply Pwr & Pump	21,229		34,193
Water Purification, Equip & Cap Outlay		SW83302	415
Water Purification, Contr Expend	2,662	SW83304	2,108
TOTAL Water Purification	2,662		2,523
Water Trans & Distrib, Contr Expend	1,800	SW83404	1,800
TOTAL Water Trans & Distrib	1,800		1,800
TOTAL Home And Community Services	55,154		70,317
State Retirement, Empl Bnfts	4,304	SW90108	3,549
Social Security , Empl Bnfts	2,256	SW90308	2,324
Worker's Compensation, Empl Bnfts	1,250	SW90408	1,233
Hospital & Medical (dental) Ins, Empl Bnft	10,994	SW90608	11,614
TOTAL Employee Benefits	18,804		18,720
TOTAL Expenditures	74,969		89,736
Transfers, Capital Projects Fund		SW99509	7,500
TOTAL Operating Transfers	0		7,500
TOTAL Other Uses	0		7,500
TOTAL Detail Expenditures And Other Uses	74,969		97,236

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4 BRIGHT ACRES WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	72,898	SW8021	88,978
Restated Fund Balance - Beg of Year	72,898	SW8022	88,978
ADD - REVENUES AND OTHER SOURCES	91,049		91,439
DEDUCT - EXPENDITURES AND OTHER USES	74,969		97,236
Fund Balance - End of Year	88,978	SW8029	83,181

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	67,000	SW1049N	67,000
Est Rev - Departmental Income	20,235	SW1299N	25,275
Est Rev - Use of Money And Property	110	SW2499N	500
TOTAL Estimated Revenues	87,345		92,775
Appropriated Fund Balance	13,013	SW599N	9,909
TOTAL Estimated Other Sources	13,013		9,909
TOTAL Estimated Revenues And Other Sources	100,358		102,684

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4 BRIGHT ACRES WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,833	SW1999N	1,883
App - Home And Community Services	79,055	SW8999N	81,331
App - Employee Benefits	19,470	SW9199N	19,470
TOTAL Appropriations	100,358		102,684
TOTAL Appropriations And Other Uses	100,358		102,684

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	91,374	SW200	101,878
TOTAL Cash	91,374		101,878
Water Rents Receivable	14,939	SW350	26,735
TOTAL Other Receivables (net)	14,939		26,735
Prepaid Expenses	573	SW480	424
TOTAL Prepaid Expenses	573		424
TOTAL Assets and Deferred Outflows of Resources	106,886		129,037

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5 CHERRY HILL WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	13,203	SW600	17,007
TOTAL Accounts Payable	13,203		17,007
Due To Other Funds		SW630	233
TOTAL Due To Other Funds	0		233
TOTAL Liabilities	13,203		17,240
Fund Balance			
Not in Spendable Form	573	SW806	424
TOTAL Nonspendable Fund Balance	573		424
Assigned Appropriated Fund Balance	13,637	SW914	9,800
Assigned Unappropriated Fund Balance	79,473	SW915	101,573
TOTAL Assigned Fund Balance	93,110		111,373
TOTAL Fund Balance	93,683		111,797
TOTAL Liabilities, Deferred Inflows And Fund Balance	106,886		129,037

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	101,100	SW1001	99,800
TOTAL Real Property Taxes	101,100		99,800
Metered Water Sales	59,049	SW2140	85,150
Interest & Penalties On Water Rents	1,030	SW2148	1,209
TOTAL Departmental Income	60,079		86,359
Interest And Earnings	83	SW2401	1,153
TOTAL Use of Money And Property	83		1,153
Sales of Scrap & Excess Materials	1,171	SW2650	1,843
TOTAL Sale of Property And Compensation For Loss	1,171		1,843
TOTAL Revenues	162,433		189,155
TOTAL Detail Revenues And Other Sources	162,433		189,155

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5 CHERRY HILL WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	1,011	SW19104	699
TOTAL Unallocated Insurance	1,011		699
TOTAL General Government Support	1,011		699
Water Administration, Pers Serv	16,257	SW83101	16,726
Water Administration, Contr Expend	1,570	SW83104	1,583
TOTAL Water Administration	17,827		18,309
Source Supply Pwr & Pump, Equip& Cap Outlay	1,064	SW83202	550
Source Supply Pwr & Pump, Contr Expend	52,802	SW83204	69,273
TOTAL Source Supply Pwr & Pump	53,866		69,823
Water Purification, Equip & Cap Outlay		SW83302	415
Water Purification, Contr Expend	505	SW83304	800
TOTAL Water Purification	505		1,215
Water Trans & Distrib, Contr Expend	1,300	SW83404	1,300
TOTAL Water Trans & Distrib	1,300		1,300
TOTAL Home And Community Services	73,498		90,647
State Retirement, Empl Bnfts	2,239	SW90108	1,846
Social Security , Empl Bnfts	1,245	SW90308	1,280
Worker's Compensation, Empl Bnfts	650	SW90408	641
Hospital & Medical (dental) Ins, Empl Bnft	5,717	SW90608	6,039
TOTAL Employee Benefits	9,851		9,806
Debt Principal, Serial Bonds	38,000	SW97106	39,000
TOTAL Debt Principal	38,000		39,000
Debt Interest, Serial Bonds	24,232	SW97107	23,389
TOTAL Debt Interest	24,232		23,389
TOTAL Expenditures	146,592		163,541
Transfers, Capital Projects Fund		SW99509	7,500
TOTAL Operating Transfers	0		7,500
TOTAL Other Uses	0		7,500
TOTAL Detail Expenditures And Other Uses	146,592		171,041

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5 CHERRY HILL WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	77,843	SW8021	93,684
Restated Fund Balance - Beg of Year	77,843	SW8022	93,684
ADD - REVENUES AND OTHER SOURCES	162,433		189,155
DEDUCT - EXPENDITURES AND OTHER USES	146,592		171,041
Fund Balance - End of Year	93,684	SW8029	111,798

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	99,800	SW1049N	99,800
Est Rev - Departmental Income	59,932	SW1299N	83,000
Est Rev - Use of Money And Property	125	SW2499N	500
TOTAL Estimated Revenues	159,857		183,300
Appropriated Fund Balance	13,637	SW599N	9,800
TOTAL Estimated Other Sources	13,637		9,800
TOTAL Estimated Revenues And Other Sources	173,494		193,100

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5 CHERRY HILL WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,823	SW1999N	1,823
App - Home And Community Services	99,069	SW8999N	117,351
App - Employee Benefits	10,213	SW9199N	11,451
App - Debt Service	62,389	SW9899N	62,475
TOTAL Appropriations	173,494		193,100
TOTAL Appropriations And Other Uses	173,494		193,100

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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	60,223	SW200	57,117
TOTAL Cash	60,223		57,117
Water Rents Receivable	8,828	SW350	11,766
TOTAL Other Receivables (net)	8,828		11,766
Prepaid Expenses	264	SW480	196
TOTAL Prepaid Expenses	264		196
TOTAL Assets and Deferred Outflows of Resources	69,315		69,079

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EAST KINGSTON WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	4,478	SW600	5,110
TOTAL Accounts Payable	4,478		5,110
Due To Other Funds		SW630	189
TOTAL Due To Other Funds	0		189
TOTAL Liabilities	4,478		5,299
Fund Balance			
Not in Spendable Form	264	SW806	196
TOTAL Nonspendable Fund Balance	264		196
Assigned Appropriated Fund Balance	9,399	SW914	9,815
Assigned Unappropriated Fund Balance	55,174	SW915	53,769
TOTAL Assigned Fund Balance	64,573		63,584
TOTAL Fund Balance	64,837		63,780
TOTAL Liabilities, Deferred Inflows And Fund Balance	69,315		69,079

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	68,735	SW1001	68,000
TOTAL Real Property Taxes	68,735		68,000
Metered Water Sales	20,790	SW2140	20,953
Water Service Charges		SW2144	400
Interest & Penalties On Water Rents	1,013	SW2148	1,114
TOTAL Departmental Income	21,803		22,467
Interest And Earnings	57	SW2401	677
TOTAL Use of Money And Property	57		677
Sales of Scrap & Excess Materials	680	SW2650	
TOTAL Sale of Property And Compensation For Loss	680		0
TOTAL Revenues	91,275		91,144
TOTAL Detail Revenues And Other Sources	91,275		91,144

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EAST KINGSTON WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	1,011	SW19104	699
TOTAL Unallocated Insurance	1,011		699
TOTAL General Government Support	1,011		699
Water Administration, Pers Serv	8,503	SW83101	8,720
Water Administration, Contr Expend	1,544	SW83104	1,539
TOTAL Water Administration	10,047		10,259
Source Supply Pwr & Pump, Contr Expend	17,719	SW83204	20,370
TOTAL Source Supply Pwr & Pump	17,719		20,370
Water Purification, Equip & Cap Outlay		SW83302	415
Water Purification, Contr Expend	631	SW83304	917
TOTAL Water Purification	631		1,332
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	29,222		32,786
State Retirement, Empl Bnfts	1,033	SW90108	851
Social Security , Empl Bnfts	651	SW90308	667
Worker's Compensation, Empl Bnfts	300	SW90408	296
Hospital & Medical (dental) Ins, Empl Bnft	2,639	SW90608	2,787
TOTAL Employee Benefits	4,623		4,601
Debt Principal, Serial Bonds	23,000	SW97106	24,000
TOTAL Debt Principal	23,000		24,000
Debt Interest, Serial Bonds	23,135	SW97107	22,621
TOTAL Debt Interest	23,135		22,621
TOTAL Expenditures	80,991		84,707
Transfers, Capital Projects Fund		SW99509	7,500
TOTAL Operating Transfers	0		7,500
TOTAL Other Uses	0		7,500
TOTAL Detail Expenditures And Other Uses	80,991		92,207

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EAST KINGSTON WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	54,559	SW8021	64,843
Restated Fund Balance - Beg of Year	54,559	SW8022	64,843
ADD - REVENUES AND OTHER SOURCES	91,275		91,144
DEDUCT - EXPENDITURES AND OTHER USES	80,991		92,207
Fund Balance - End of Year	64,843	SW8029	63,780

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	68,000	SW1049N	68,000
Est Rev - Departmental Income	20,620	SW1299N	22,350
Est Rev - Use of Money And Property	75	SW2499N	250
TOTAL Estimated Revenues	88,695		90,600
Appropriated Fund Balance	9,399	SW599N	9,815
TOTAL Estimated Other Sources	9,399		9,815
TOTAL Estimated Revenues And Other Sources	98,094		100,415

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EAST KINGSTON WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	44,830	SW8999N	46,138
App - Employee Benefits	4,809	SW9199N	5,389
App - Debt Service	46,622	SW9899N	47,055
TOTAL Appropriations	98,094		100,415
TOTAL Appropriations And Other Uses	98,094		100,415

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	95,213	SW200	123,490
TOTAL Cash	95,213		123,490
Water Rents Receivable	15,991	SW350	23,326
TOTAL Other Receivables (net)	15,991		23,326
Prepaid Expenses	264	SW480	196
TOTAL Prepaid Expenses	264		196
TOTAL Assets and Deferred Outflows of Resources	111,468		147,012

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GLENERIE WATER DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	8,753	SW600	6,724
TOTAL Accounts Payable	8,753		6,724
Due To Other Funds		SW630	397
TOTAL Due To Other Funds	0		397
TOTAL Liabilities	8,753		7,121
Fund Balance			
Not in Spendable Form	264	SW806	196
TOTAL Nonspendable Fund Balance	264		196
Assigned Appropriated Fund Balance	5,247	SW914	
Assigned Unappropriated Fund Balance	97,204	SW915	139,695
TOTAL Assigned Fund Balance	102,451		139,695
TOTAL Fund Balance	102,715		139,891
TOTAL Liabilities, Deferred Inflows And Fund Balance	111,468		147,012

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	143,100	SW1001	142,900
TOTAL Real Property Taxes	143,100		142,900
Metered Water Sales	41,907	SW2140	42,123
Water Service Charges	3,250	SW2144	1,200
Interest & Penalties On Water Rents	2,174	SW2148	2,439
TOTAL Departmental Income	47,331		45,762
Interest And Earnings	88	SW2401	1,348
TOTAL Use of Money And Property	88		1,348
Sales of Equipment	970	SW2665	871
TOTAL Sale of Property And Compensation For Loss	970		871
Refunds of Prior Year's Expenditures		SW2701	10,620
TOTAL Miscellaneous Local Sources	0		10,620
TOTAL Revenues	191,489		201,501
TOTAL Detail Revenues And Other Sources	191,489		201,501

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GLENERIE WATER DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	1,011	SW19104	699
TOTAL Unallocated Insurance	1,011		699
TOTAL General Government Support	1,011		699
Water Administration, Pers Serv	8,553	SW83101	8,770
Water Administration, Equip & Cap Outlay	1,738	SW83102	
Water Administration, Contr Expend		SW83104	1,749
TOTAL Water Administration	10,291		10,519
Source Supply Pwr & Pump, Equip& Cap Outlay	626	SW83202	
Source Supply Pwr & Pump, Contr Expend	32,920	SW83204	31,573
TOTAL Source Supply Pwr & Pump	33,546		31,573
Water Purification, Equip & Cap Outlay	10,620	SW83302	415
Water Purification, Contr Expend	1,755	SW83304	1,776
TOTAL Water Purification	12,375		2,191
Water Trans & Distrib, Contr Expend	950	SW83404	950
TOTAL Water Trans & Distrib	950		950
TOTAL Home And Community Services	57,162		45,233
State Retirement, Empl Bnfts	1,033	SW90108	850
Social Security , Empl Bnfts	656	SW90308	671
Worker's Compensation, Empl Bnfts	300	SW90408	296
Hospital & Medical (dental) Ins, Empl Bnft	2,639	SW90608	2,787
TOTAL Employee Benefits	4,628		4,604
Debt Principal, Serial Bonds	55,000	SW97106	59,000
TOTAL Debt Principal	55,000		59,000
Debt Interest, Serial Bonds	48,538	SW97107	47,290
TOTAL Debt Interest	48,538		47,290
TOTAL Expenditures	166,339		156,826
Transfers, Capital Projects Fund		SW99509	7,500
TOTAL Operating Transfers	0		7,500
TOTAL Other Uses	0		7,500
TOTAL Detail Expenditures And Other Uses	166,339		164,326

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

GLENERIE WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	77,565	SW8021	102,715
Restated Fund Balance - Beg of Year	77,565	SW8022	102,715
ADD - REVENUES AND OTHER SOURCES	191,489		201,501
DEDUCT - EXPENDITURES AND OTHER USES	166,339		164,326
Fund Balance - End of Year	102,715	SW8029	139,890

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

GLENERIE WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	142,900	SW1049N	142,000
Est Rev - Departmental Income	37,650	SW1299N	46,600
Est Rev - Use of Money And Property	125	SW2499N	2,000
TOTAL Estimated Revenues	180,675		190,600
Appropriated Fund Balance	5,247	SW599N	
TOTAL Estimated Other Sources	5,247		0
TOTAL Estimated Revenues And Other Sources	185,922		190,600

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

GLENERIE WATER DISTRICT

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,833	SW1999N	1,833
App - Home And Community Services	72,984	SW8999N	78,744
App - Employee Benefits	4,814	SW9199N	5,394
App - Debt Service	106,291	SW9899N	104,629
TOTAL Appropriations	185,922		190,600
TOTAL Appropriations And Other Uses	185,922		190,600

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		TC2401	
TOTAL Use of Money And Property	0		0
Unclassified (specify)	6,207,599	TC2770	7,077,365
TOTAL Miscellaneous Local Sources	6,207,599		7,077,365
TOTAL Revenues	6,207,599		7,077,365
TOTAL Detail Revenues And Other Sources	6,207,599		7,077,365

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Custodial Activities Contractual	6,209,599	TC19354	7,077,365
TOTAL Other Custodial Activities Contractual	6,209,599		7,077,365
TOTAL General Government Support	6,209,599		7,077,365
TOTAL Expenditures	6,209,599		7,077,365
TOTAL Detail Expenditures And Other Uses	6,209,599		7,077,365

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	2,000	TC8021	
Restated Fund Balance - Beg of Year	2,000	TC8022	
ADD - REVENUES AND OTHER SOURCES	6,207,599		7,077,365
DEDUCT - EXPENDITURES AND OTHER USES	6,209,599		7,077,365
Fund Balance - End of Year		TC8029	

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TE8021	
Restated Fund Balance - Beg of Year		TE8022	
Fund Balance - End of Year		TE8029	

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	46,881,178	W129	38,146,395
TOTAL Provision To Be Made In Future Budgets	46,881,178		38,146,395
TOTAL Assets and Deferred Outflows of Resources	46,881,178		38,146,395

TOWN OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Retained Percentages-Contracts Payable		W605	
TOTAL Retained Percentages	0		0
State or Authority Loans Payable		W619	
TOTAL Notes Payable	0		0
Net Pension Liability -Proportionate Share	1,204,610	W638	407,519
Total OPEB Liability	40,487,482	W683	32,922,685
Judgments And Claims Payable	116,810	W686	20,276
Compensated Absences	1,467,276	W687	1,385,915
TOTAL Other Liabilities	43,276,178		34,736,395
Bonds Payable	3,605,000	W628	3,410,000
TOTAL Bond And Long Term Liabilities	3,605,000		3,410,000
TOTAL Liabilities	46,881,178		38,146,395
TOTAL Liabilities	46,881,178		38,146,395

TOWN OF Ulster
Statement of Indebtedness
For the Fiscal Year Ending 2022

5/4/2023

County of: Ulster

Municipal Code: 510384300000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2015	BOND E	Cherry Hill Water			08/20/2015	02/01/2037	2.00%		\$1,014,000	\$797,000	\$39,000	\$0	\$0		\$758,000
2015	BOND E	Glenerie Water			08/20/2015	02/01/2042	2.00%		\$2,011,000	\$1,689,000	\$59,000	\$0	\$0		\$1,630,000
2015	BOND E	East Kingston Water			08/20/2015	02/01/2044	2.00%		\$924,000	\$771,000	\$24,000	\$0	\$0		\$747,000
2015	BOND N	Washington Avenue Sewer			08/20/2015	02/01/2026	2.00%		\$796,000	\$348,000	\$73,000	\$0	\$0		\$275,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$3,605,000	\$195,000	\$0	\$0	\$0	\$3,410,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$3,605,000	\$195,000	\$0	\$0	\$0	\$3,410,000

TOWN OF Ulster
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$950.00
Demand Deposits	9Z2011	\$18,633,911.00
Time Deposits	9Z2021	
Total		\$18,634,861.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$19,938,752.00
Total		\$20,188,752.00
 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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3375	\$334,055	\$2,559	\$0	\$336,614
****-3383	\$10,438	\$0	\$0	\$10,438
****-3391	\$15,114	\$0	\$0	\$15,114
****-3408	\$2,951	\$0	\$0	\$2,951
****-3416	\$12,247	\$0	\$0	\$12,247
****-3424	\$16,670	\$0	\$0	\$16,670
****-3432	\$6,116	\$0	\$0	\$6,116
****-3474	\$5,627	\$0	\$0	\$5,627
****-3482	\$304,400	\$2,756	\$0	\$307,156
****-3490	\$6,869	\$0	\$0	\$6,869
****-3507	\$5,434	\$0	\$5,434	\$0
****-3531	\$7,974	\$0	\$0	\$7,974
****-3549	\$642	\$0	\$88	\$554
****-3557	\$5,186	\$0	\$0	\$5,186
****-3573	\$114,563	\$0	\$10	\$114,553
****-3581	\$30,310	\$0	\$0	\$30,310
****-3606	\$11,437	\$0	\$0	\$11,437
****-3614	\$1,090	\$0	\$0	\$1,090
****-3622	\$127	\$0	\$0	\$127
****-3630	\$332	\$0	\$0	\$332
****-3664	\$115	\$275	\$0	\$390
****-7357	\$1,244	\$0	\$0	\$1,244
****-9028	\$2,546	\$0	\$0	\$2,546
****-2756	\$290,139	\$0	\$184,394	\$105,745
****-2764	\$136,034	\$150	\$136,184	\$0
****-0110	\$216,880	\$0	\$0	\$216,880
****-3867	\$525,854	\$220,283	\$210,552	\$535,585
****-3875	\$781,002	\$10,895	\$275	\$791,622
****-2972	\$0	\$0	\$0	\$0
****-4105	\$15,953,142	\$0	\$197,000	\$15,756,142

TOWN OF Ulster
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8430	\$468	\$13,552	\$0	\$14,020
****-9683	\$201	\$0	\$0	\$201
****-4040	\$94,259	\$0	\$14,995	\$79,264
****-6647	\$32,994	\$17,760	\$0	\$50,754
****-4997	\$3,588	\$0	\$0	\$3,588
****-2155	\$8,801	\$0	\$0	\$8,801
****-5339	\$0	\$197,000	\$14,670	\$182,330
****-2609	\$5,000	\$0	\$0	\$5,000
****-5710	\$22,143	\$0	\$0	\$22,143
	Total Adjusted Bank Balance			<u>\$18,667,620</u>
	Petty Cash			<u>\$950.00</u>
	Adjustments			<u>\$0.00</u>
	Total Cash			<u>\$18,668,570</u>
	Total Cash Balance All Funds			<u>\$18,668,570</u>
	9ZCASH *			
	9ZCASHB *			

* Must be equal

TOWN OF Ulster
Local Government Questionnaire
For the Fiscal Year Ending 2022

	<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 2022

Total Full Time Employees:		83			
Total Part Time Employees:		34			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$404,345.00	57	25	32
90158	Police and Fire Retirement	\$585,814.00	26	9	22
90258	Local Pension Fund				
90308	Social Security	\$453,618.00			
90408	Worker's Compensation Insurance	\$273,122.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$2,082.00			
90558	Disability Insurance	\$11,372.00			
90608	Hospital and Medical (Dental) Insurance	\$2,523,669.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$4,254,022.00			
Computed Total From Financial Section (comparative purposes only)		\$4,254,022.24			

TOWN OF Ulster
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$154,957	46,915	gallons	
Diesel Fuel	\$110,315	29,241	gallons	
Fuel Oil			gallons	
Natural Gas	\$35,789		cubic feet	
Electricity	\$319,450		kilowatt-hours	
Coal			tons	
Propane	\$30,513	17,339	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, James E. Quigley 3rd, hereby certify that I am the Chief Fiscal Officer of the Town of Ulster, and that the information provided in the annual financial report of the Town of Ulster, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Ulster, and adopted by me as my signature for use in conjunction with the filing of the Town of Ulster's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Ulster's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

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

James E. Quigley 3rd
Name

(845) 382-2765
Telephone Number

Supervisor
Title

1 Town Hall Drive Lake Katrine NY 10
Official Address

04/28/2023
Date of Certification

(845) 382-2765
Official Telephone Number

TOWN OF Ulster
Financial Comments
For the Fiscal Year Ending 2022