

ULYSSES BOROUGH 2019 AUDITORS' REPORT

	General	Spec Rev/ St Liq Fuel	Pension
Assets 01-01-19			
Cash & Investments	44,756	22,753	25,652
Revenues:			
Taxes	119,115	24,655	
License/Permits	4,665		
Fines	2,770		
Interest/Rents	10,722	175	4,144
State	17,380	29,082	7768
Local	6,394		
Charges for Service	1,726		
Unclassified	4,095		1,632
Other Financing	76,239		
TOTAL:	<u>243,106</u>	<u>53,912</u>	<u>13,544</u>
Expenditures:			
General Govt	151,243		1,694
Public Safety	12,581	8,893	
Public Works/Sanitation	2,611		
Public Works / Highway	56,423	41,296	
Culture/Recreation	-342	2967	
Debt Services	15,235		
Employer Pd Benefits	25,194		
Insurance	12,615		
Unclassified	2,015		3132
TOTAL:	<u>277,575</u>	<u>53,156</u>	<u>4,826</u>
Assets 12-31-19	10,287	23,509	34,370