

**BOROUGH OF TYRONE
GENERAL FUND
2011 BUDGET**

	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
CASH & INVESTMENTS - JANUARY 1, 2011			\$ 1,715,400
<u>REVENUE</u>			
Real Estate Taxes	458,500		
Real Estate Transfer Tax	40,000		
Earned Income Tax	800,000		
EMS/LST/Mech. Dev Tax	64,000		
Miscellaneous Revenue:			
Licenses/Permits	34,000		
Franchise Fees	63,500		
Fines	31,300		
Interest Earnings/Rent	2,500		
Federal & State Revenue	145,300		
Charges for Services	104,600		
Misc. Income & Transfers	<u>295,000</u>	<u>676,200</u>	
TOTAL REVENUE	\$ 2,038,700		\$ <u>2,038,700</u>
TOTAL CASH & REVENUE			\$ <u><u>3,754,100</u></u>
<u>EXPENSES</u>			
General Government	415,300	170,000	585,300
Police Department	472,400	72,000	544,400
Fire Department	78,500		78,500
Code/Planning/Zoning	38,000		38,000
Streets & Highways	309,000	356,000	665,000
Recreation/Park/Trees/Library	127,200	120,000	247,200
Econ Dev-Main Street	13,000		13,000
Non-Uniform Pension Costs	114,600		114,600
Police Pension Costs	57,500		57,500
Other Employee Benefits/Fire Rel	353,200		353,200
Insurance	133,000		<u>133,000</u>
TOTAL EXPENSES	\$ <u>2,111,700</u>	\$ <u>718,000</u>	\$ <u><u>2,829,700</u></u>
CASH & INVESTMENTS - DECEMBER 31, 2011			\$ <u><u>924,400</u></u>