

**BOROUGH OF TYRONE
GENERAL FUND
2016 BUDGET**

	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
CASH & INVESTMENTS - JANUARY 1, 2016			\$ 2,125,000
<u>REVENUE</u>			
Real Estate Taxes	481,600		
Real Estate Transfer Tax	45,000		
Earned Income Tax	950,000		
EMS/LST/Mech. Dev Tax	74,500		
Miscellaneous Revenue:			
Licenses/Permits	25,100		
Franchise Fees	73,000		
Fines	39,000		
Interest Earnings/Rent	5,000		
Federal & State Revenue	185,300		
Charges for Services	126,500		
Misc. Income & Transfers	<u>382,000</u>	<u>835,900</u>	
TOTAL REVENUE	\$ 2,387,000		\$ 2,387,000
TOTAL CASH & REVENUE			<u>\$ 4,512,000</u>
<u>EXPENSES</u>			
General Government	448,400	85,000	533,400
Police Department	563,200	25,000	588,200
Fire Department	80,000		80,000
Code/Planning/Zoning	79,500	1,000	80,500
Streets & Highways	369,800	533,000	902,800
Recreation/Park/Trees/Library	139,800	85,000	224,800
Econ Dev-Main Street	15,500		15,500
Non-Uniform Pension Costs	147,000		147,000
Police Pension Costs	82,000		82,000
Other Employee Benefits/Fire Rel	391,800		391,800
Insurance	154,000		<u>154,000</u>
TOTAL EXPENSES	<u>\$ 2,471,000</u>	<u>\$ 729,000</u>	<u>\$ 3,200,000</u>
CASH & INVESTMENTS - DECEMBER 31, 2016			<u>\$ 1,312,000</u>