

**BOROUGH OF TYRONE
GENERAL FUND
2017 BUDGET**

	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
CASH & INVESTMENTS - JANUARY 1, 2017			\$ 2,735,000
<u>REVENUE</u>			
Real Estate Taxes	552,100		
Real Estate Transfer Tax	60,000		
Earned Income Tax	950,000		
EMS/LST/Mech. Dev Tax	74,200		
Miscellaneous Revenue:			
Licenses/Permits	26,600		
Franchise Fees	76,000		
Fines	42,000		
Interest Earnings/Rent	8,000		
Federal & State Revenue	199,400		
Charges for Services	115,800		
Misc. Income & Transfers	<u>382,000</u>	<u>849,800</u>	
TOTAL REVENUE	\$ 2,486,100		\$ <u>2,486,100</u>
TOTAL CASH & REVENUE			\$ <u>5,221,100</u>
<u>EXPENSES</u>			
General Government	465,700	120,000	585,700
Police Department	592,900	72,500	665,400
Fire Department	80,000		80,000
Code/Planning/Zoning	78,400	1,000	79,400
Streets & Highways	384,300	585,000	969,300
Recreation/Park/Trees/Library	139,700	85,000	224,700
Econ Dev-Main Street	15,500		15,500
Non-Uniform Pension Costs	140,000		140,000
Police Pension Costs	76,000		76,000
Other Employee Benefits/Fire Rel	402,100		402,100
Insurance	172,000		172,000
TOTAL EXPENSES	\$ <u>2,546,600</u>	\$ <u>863,500</u>	\$ <u>3,410,100</u>
CASH & INVESTMENTS - DECEMBER 31, 2017			\$ <u>1,811,000</u>