

2020 V4

Budgeted Revenue

19991.291.			Non Dept - Emergency Communication Tax	
30800. 00. 0000			Beginning Fund Balance	1,544,267
31000. 00. 0000			Taxes	
31316. 00. 0010			Emergency Communication Tax	1,455,000
			Total Taxes	1,455,000
36000. 00. 0000			Miscellaneous Revenues	
36111. 01. 0000			Investment Interest	24,000
			Total Miscellaneous Revenues	24,000
			Subtotal Emergency Communication Tax	1,479,000
			Total Emergency Communication Tax	3,023,267

2020

Budgeted Expenditures

19991.291.			Non Dept - Emergency Communication Tax	
50800. 00. 0000			Ending Fund Balance	1,514,338
52870.			Enhanced 911	
52870. 40. 0000			Other Services and Charges	
52870. 41. 0560			Payment to Pencom City of PA	1,109,250
52870. 41. 0580			Capital Payment to Pencom	369,750
			Total Other Services and Charges	1,479,000
52870. 90. 0000			Interfund Payments for Services	
52870. 99. 0010			Indirect Cost Charges	29,929
			Total Interfund Payments for Services	29,929
			Total Enhanced 911	1,508,929
			Total Emergency Communication Tax	3,023,267