

**2023** V4

Budgeted Revenue

19991.291.			Non Dept - Emergency Communication Tax	
30800.	00.	0000	Beginning Fund Balance	2,413,694
31000.	00.	0000	Taxes	
31316.	00.	0010	Emergency Communication Tax	1,994,000
			Total Taxes	<b>1,994,000</b>
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	15,000
			Total Miscellaneous Revenues	<b>15,000</b>
			Subtotal Emergency Communication Tax	2,009,000
			Total Emergency Communication Tax	4,422,694

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**2023**

Budgeted Expenditures

19991.291.			Non Dept - Emergency Communication Tax	
50800.	00.	0000	Ending Fund Balance	2,388,814
52870.			Enhanced 911	
52870.	40.	0000	Other Services and Charges	
52870.	41.	0560	Payment to Pencom City of PA	1,495,500
52870.	41.	0580	Capital Payment to Pencom	498,500
			Total Other Services and Charges	<b>1,994,000</b>
52870.	90.	0000	Interfund Payments for Services	
52870.	99.	0010	Indirect Cost Charges	39,880
			Total Interfund Payments for Services	<b>39,880</b>
			Total Enhanced 911	2,033,880
			Total Emergency Communication Tax	4,422,694