

2018 V4

Budgeted Revenue

| | | | | |
|------------|-----|------|--|------------------|
| 19991.291. | | | Non Dept - Emergency Communication Tax | |
| 30800. | 00. | 0000 | Beginning Fund Balance | \$983,517 |
| 31000. | 00. | 0000 | Taxes | |
| 31316. | 00. | 0010 | Emergency Communication Tax | 1,200,000 |
| | | | Total Taxes | 1,200,000 |
| 36000. | 00. | 0000 | Miscellaneous Revenues | |
| 36111. | 01. | 0000 | Investment Interest | 4,000 |
| | | | Total Miscellaneous Revenues | 4,000 |
| | | | Subtotal Emergency Communication Tax | \$1,204,000 |
| | | | Total Emergency Communication Tax | \$2,187,517 |

2018

Budgeted Expenditures

| | | | | |
|------------|-----|------|--|------------------|
| 19991.291. | | | Non Dept - Emergency Communication Tax | |
| 50800. | 00. | 0000 | Ending Fund Balance | \$887,197 |
| 52870. | | | Enhanced 911 | |
| 52870. | 50. | 0000 | Intergovernmental Services | |
| 52870. | 51. | 0021 | Payment to Pencom City of PA | 903,000 |
| 52870. | 51. | 0023 | Capital Payment to Pencom | 301,000 |
| | | | Total Intergovernmental Services | 1,204,000 |
| 52870. | 90. | 0000 | Interfund Payments for Services | |
| 52870. | 99. | 0010 | Indirect Cost Charges | 96,320 |
| | | | Total Interfund Payments for Services | 96,320 |
| | | | Total Enhanced 911 | \$1,300,320 |
| | | | Total Emergency Communication Tax | \$2,187,517 |