

BOROUGH OF ST. LAWRENCE - FIRE TAX		BUDGET
		2020
BEGINNING CASH		\$ 2,904.47
	REVENUE	\$ 49,808.35
	EXPENSE	\$ (49,628.78)
	NET CASH INFLOW (OUTFLOW)	\$ 179.57
ENDING BALANCE		\$ 3,084.04
03 · FIRE TAX REVENUE		
301 · Fire Tax mil		
301.101 · Fire Tax Flat Mil Rate		\$ 49,355.28
301.102 · Fire Tax Discount		\$ (897.74)
301.200 · Fire Tax Flat Rate Prior Year		\$ 189.06
301.410 · FIRE TAX FLAT RATE EXON COL		\$ 787.90
301.510 · FIRE TAXES LIENED		\$ -
301.700 · VOL FIREFIGHTER TAX REBATE		\$ -
601.610 · FIRE TAX FLAT RATE INTERIM		\$ -
601.611 · Fire Tax Mil Interim Disc		\$ -
	TOTAL 301 · Fire Tax Millage	\$ 49,434.50
319 · Penalties/Interest Del Taxes		
319.010 · Penalty/Interest		\$ 76.17
319.013 · Int/Pen Prior Year		\$ 18.90
319.015 · Penalty/Int Collections		\$ 78.78
319.019 · Penalty/Int LIENS		\$ -
	TOTAL 319 · Penalties/Interest Del Taxes	\$ 173.85
340 · Interest Earned		
341.010 · Interest		\$ 90.00
	TOTAL 340 · Interest Earned	\$ 90.00
	Total 03 · FIRE TAX REVENUE	\$ 49,698.35
360 · CHARGES FOR SERVICES		
361.640 · Collection Fee		\$ 110.00
	TOTAL 360 · CHARGES FOR SERVICES	\$ 110.00
	Total Revenue	\$ 49,808.35
Expense		
411 · Administration		
411.240 · GENERAL OPERATING SUPPLIES		\$ 30.00
411.310 · TAX COLLECTION FILING FEES		\$ 150.00
411.311 · TAX COLLECTION CHARGES		\$ 1,400.00
411.314 · LEGAL EXPENSES		\$ 700.00
411.360 · 911 Communication Fees		\$ 4,048.78
411.363 · FIRE HYDRANT SERVICE		\$ 5,300.00
	Total 411 · Administration -	\$ 11,628.78
411 · TAX DISPERSALS		
411.540 · DISPERSAL TO EXETER FIRE		\$ 19,000.00
411.541 · DISPERSAL TO MT PENN FIRE		\$ 19,000.00
	Total 411 · .5 MIL TAX DISPERSALS	38,000.00
	Total 411 · FIRE SERVICE	49,628.78
	Total Expense	49,628.78