

BOROUGH OF ST. LAWRENCE - FIRE TAX		BUDGET	
2020 PRELIMINARY BUDGET APPROVED		2022	
<b>BEGINNING CASH</b>			<b>5,014.38</b>
	REVENUE	\$	50,298.23
	EXPENSE	\$	(49,948.78)
	NET CASH INFLOW (OUTFLOW)	\$	349.45
<b>ENDING BALANCE</b>		\$	<b>5,363.83</b>
<b>03 · FIRE TAX REVENUE</b>			
<b>301 · Fire Tax mil</b>			
301.101 · Fire Tax Flat Mil Rate		\$	50,903.23
301.102 · Fire Tax Discount		\$	(850.00)
301.200 · Fire Tax Flat Rate Prior Year		\$	100.00
301.410 · FIRE TAX FLAT RATE EXON COL		\$	-
301.510 · FIRE TAXES LIENED		\$	-
301.700 · VOLUNTEER SERVICE TAX CREDIT		\$	(90.00)
601.610 · FIRE TAX FLAT RATE INTERIM		\$	-
601.611 · Fire Tax Mil Interim Disc		\$	-
TOTAL 301 · Fire Tax Millage		\$	50,063.23
<b>319 · Penalties/Interest Del Taxes</b>			
319.010 · Penalty/Interest		\$	80.00
319.013 · Int/Pen Prior Year		\$	25.00
319.015 · Penalty/Int Collections		\$	-
319.019 · Penalty/Int LIENS		\$	-
TOTAL 319 · Penalties/Interest Del Taxes		\$	105.00
<b>340 · Interest Earned</b>			
341.010 · Interest		\$	40.00
TOTAL 340 · Interest Earned		\$	40.00
<b>Total 03 · FIRE TAX REVENUE</b>		\$	<b>50,208.23</b>
<b>360 · CHARGES FOR SERVICES</b>			
361.640 · Collection Fee		\$	90.00
TOTAL 360 · CHARGES FOR SERVICES		\$	90.00
<b>Total Revenue</b>		\$	<b>50,298.23</b>

Expense

<b>411 · Administration</b>			
411.240 · GENERAL OPERATING SUPPLIES		\$	100.00
411.310 · TAX COLLECTION FILING FEES		\$	200.00
411.311 · TAX COLLECTION CHARGES		\$	2,300.00
411.314 · LEGAL EXPENSES		\$	1,000.00
411.317 · UNCOLLECTABLE FT DEBT		\$	-
411.360 · 911 Communication Fees		\$	4,048.78
411.363 · FIRE HYDRANT SERVICE		\$	5,300.00
Total 411 · Administration -		\$	12,948.78
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>			
411.540 · TAX DISPERSAL TO EXETER FIRE		\$	18,500.00
411.541 · TAX DISPERSAL TO MT PENN FIR		\$	18,500.00
Total 411 · TAX DISPERSALS		\$	37,000.00
<b>Total 411 · FIRE SERVICE</b>		\$	<b>49,948.78</b>
<b>Total Expense</b>		\$	<b>49,948.78</b>