BOROUGH OF ST. LAWRENCE - EMS TAX 2027 Draft Budget	TOTAL 2026	BUDGET 2027	VARIANCE
BEGINNING CASH	$ 4,953.97	$ 500.00	$ 4,453.97
REVENUE	$ 36,831.53	$ 37,116.04	$ (284.51)
EXPENSE	$ (36,964.66)	$ (37,350.00)	$ 385.34
NET CASH INFLOW (OUTFLOW)	$ (133.13)	$ (233.96)	$ 100.83
ENDING BALANCE	$ 4,820.84	$ 266.04	$ 4,554.80
04 · EMS TAX REVENUE			
301 · EMS Tax mil			
301.101 · EMS Tax Flat Mil Rate	$ 36,983.35	$ 37,250.00	$ (266.65)
301.102 · EMS Tax Discount	$ (706.33)	$ (710.00)	$ 3.67
301.200 · EMS Tax Flat Rate Prior Year	$ 402.85	$ 450.00	$ (47.15)
301.410 · EMS TAX FLAT RATE EXON COL	$ -	$ -	$ -
301.510 · EMS TAXES LIENED	$ -	$ -	$ -
601.610 · EMS TAX FLAT RATE INTERIM	$ -	$ -	$ -
601.611 · EMS Tax Mil Interim Disc	$ -	$ -	$ -
TOTAL 301 · EMS Tax Millage	$ 36,679.87	$ 36,990.00	$ (310.13)
319 · Penalties/Interest Del Taxes			
319.010 · Penalty/Interest	$ 52.36	$ 51.04	$ 1.32
319.013 · Int/Pen Prior Year	$ -	$ -	$ -
319.015 · Penalty/Int Collections	$ -	$ -	$ -
319.019 · Penalty/Int LIENS	$ -	$ -	$ -
TOTAL 319 · Penalties/Interest Del Taxes	$ 52.36	$ 51.04	$ 1.32
340 · Interest Earned			
341.010 · Interest	$ 99.30	$ 75.00	$ 24.30
TOTAL 340 · Interest Earned	$ 99.30	$ 75.00	$ 24.30
Total 03 · EMS TAX REVENUE	$ 36,831.53	$ 37,116.04	$ (284.51)
360 · CHARGES FOR SERVICES			
361.640 · Collection Fee	$ -	$ -	$ -
TOTAL 360 · CHARGES FOR SERVICES	$ -	$ -	$ -
Total Revenue	$ 36,831.53	$ 37,116.04	$ (284.51)
Expense			
411· Administration			
411.240 · GENERAL OPERATING SUPPLIES	$ -	$ 100.00	$ (100.00)
411.310 · TAX COLLECTION FILING FEES	$ -	$ -	$ -
411.311 · TAX COLLECTION CHARGES	$ -	$ 500.00	$ (500.00)
411.314 · LEGAL EXPENSES	$ -	$ -	$ -
411.317 · UNCOLLECTABLE FT DEBT	$ -	$ -	$ -
411.360 · 911 Communication Fees	$ -	$ 4,750.00	$ (4,750.00)
Total 411 · Administration -	$ -	$ 5,350.00	$ (5,350.00)
411.· TAX DISPERSALS TO EMS PROVIDER			
411.540 · TAX DISPERSAL TO LAEMS	$ 32,000.00	$ 32,000.00	$ -
Total 411 · TAX DISPERSALS	$ 32,000.00	$ 32,000.00	$ -
Total 411 · EMS SERVICE	$ 32,000.00	$ 32,000.00	$ -
Total Expense	$ 32,000.00	$ 37,350.00	$ (5,350.00)
ACCOUNTS RECEIVABLE AS OF 12/31/2025	$ 273.24		