

BOROUGH OF ST. LAWRENCE - EMS TAX APPROVED PRELIMINARY BUDGET		BUDGET 2025
BEGINNING CASH	\$	762.07
REVENUE	\$	36,271.96
EXPENSE	\$	(36,150.00)
NET CASH INFLOW (OUTFLOW)	\$	121.96
ENDING BALANCE	\$	884.03
04 · EMS TAX REVENUE		
301 · EMS Tax mil		
301.101 · EMS Tax Flat Mil Rate	\$	36,564.00
301.102 · EMS Tax Discount	\$	(697.00)
301.200 · EMS Tax Flat Rate Prior Year	\$	303.58
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	\$	36,170.58
319 · Penalties/Interest Del Taxes		
319.010 · Penalty/Interest	\$	70.00
319.013 · Int/Pen Prior Year	\$	30.38
319.015 · Penalty/Int Collections	\$	-
319.019 · Penalty/Int LIENS	\$	-
TOTAL 319 · Penalties/Interest Del Taxes	\$	100.38
340 · Interest Earned		
341.010 · Interest	\$	1.00
TOTAL 340 · Interest Earned	\$	1.00
Total 03 · EMS TAX REVENUE	\$	36,271.96
360 · CHARGES FOR SERVICES		
361.640 · Collection Fee	\$	-
TOTAL 360 · CHARGES FOR SERVICES	\$	-
Total Revenue	\$	36,271.96
Expense		
411 · Administration		
411.240 · GENERAL OPERATING SUPPLIES	\$	100.00
411.310 · TAX COLLECTION FILING FEES	\$	-
411.311 · TAX COLLECTION CHARGES	\$	1,700.00
411.314 · LEGAL EXPENSES	\$	-
411.317 · UNCOLLECTABLE FT DEBT	\$	-
411.360 · 911 Communication Fees	\$	4,350.00
Total 411 · Administration -	\$	6,150.00
411. · TAX DISPERSALS TO EMS PROVIDER		
411.540 · TAX DISPERSAL TO LAEMS	\$	30,000.00
Total 411 · TAX DISPERSALS	\$	30,000.00
Total 411 · EMS SERVICE	\$	30,000.00
Total Expense	\$	36,150.00