

BOROUGH OF ST. LAWRENCE - EMS TAX FINAL BUDGET 2024		BUDGET 2024	
BEGINNING CASH		\$	-
	REVENUE	\$	37,563.40
	EXPENSE	\$	(35,350.00)
	NET CASH INFLOW (OUTFLOW)	\$	2,213.40
ENDING BALANCE		\$	2,213.40
04 · EMS TAX REVENUE			
301 · EMS Tax mil			
301.120 · EMS Tax Flat Mil Rate		\$	37,857.11
301.121 · EMS Tax Discount		\$	(696.57)
301.220 · EMS Tax Flat Rate Prior Year		\$	-
301.422 · EMS TAX FLAT RATE EXON COL		\$	-
301.522 · EMS TAXES LIENED		\$	-
301.620 · EMS TAX FLAT RATE INTERIM		\$	-
301.621 · EMS Tax Mil Interim Disc		\$	-
	TOTAL 401 · EMS Tax Millage	\$	37,160.54
319 · Penalties/Interest Del Taxes			
319.020 · Penalty/Interest		\$	302.86
319.021 · Int/Pen Prior Year		\$	-
319.022 · Penalty/Int Collections		\$	-
319.023 · Penalty/Int LIENS		\$	-
	TOTAL 419 · Penalties/Interest Del Taxes	\$	302.86
340 · Interest Earned			
341.010 · Interest		\$	100.00
	TOTAL 440 · Interest Earned	\$	100.00
	TOTAL 043 · EMS TAX REVENUE	\$	37,563.40
361 - CHARGES FOR SERVICES			
361.640 · Collection Fee		\$	-
	TOTAL 460 · CHARGES FOR SERVICES	\$	-
Total Revenue		\$	37,563.40
EMS TAX EXPENSE			
412· Administration			
412.240 · GENERAL OPERATING SUPPLIES		\$	-
412.310 · TAX COLLECTION FILING FEES		\$	-
412.311 · TAX COLLECTION CHARGES		\$	1,000.00
412.314 · LEGAL EXPENSES		\$	-
412.317 · UNCOLLECTABLE DEBT		\$	-
412.360 · 911 Communication Fees		\$	4,350.00
	Total 411 · Administration -	\$	5,350.00
412· TAX DISPERSALS TO EMS PROVIDER			
412.540 · TAX DISPERSAL TO LAEMS		\$	30,000.00
Total 412 · TAX DISPERSALS		\$	30,000.00
	Total 412 · EMS SERVICE	\$	35,350.00
Total Expense		\$	35,350.00