

BOROUGH OF ST. LAWRENCE - FIRE TAX 2024 FINAL BUDGET	BUDGET 2024
<b>BEGINNING CASH</b>	<b>\$ 1,651.44</b>
REVENUE	\$ 51,269.83
EXPENSE	\$ (51,400.00)
NET CASH INFLOW (OUTFLOW)	\$ (130.17)
<b>ENDING BALANCE</b>	<b>\$ 1,521.27</b>
<b>03 · FIRE TAX REVENUE</b>	
301 · Fire Tax mil	
301.101 · Fire Tax Flat Mil Rate	\$ 51,485.66
301.102 · Fire Tax Discount	\$ (947.34)
301.200 · Fire Tax Flat Rate Prior Year	\$ 221.75
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 317.22
301.510 · FIRE TAXES LIENED	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ (131.96)
301.610 · FIRE TAX FLAT RATE INTERIM	\$ -
301.611 · Fire Tax Mil Interim Disc	\$ -
TOTAL 301 · Fire Tax Millage	\$ 50,945.33
319 · Penalties/Interest Del Taxes	
319.010 · Penalty/Interest	\$ 60.52
319.013 · Int/Pen Prior Year	\$ 22.25
319.015 · Penalty/Int Collections	\$ 31.73
319.019 · Penalty/Int LIENS	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 114.50
340 · Interest Earned	
341.010 · Interest	\$ 170.00
TOTAL 340 · Interest Earned	\$ 170.00
Total 03 · FIRE TAX REVENUE	\$ 51,229.83
<b>360 · CHARGES FOR SERVICES</b>	
361.640 · Collection Fee	\$ 40.00
TOTAL 360 · CHARGES FOR SERVICES	\$ 40.00
Total Revenue	\$ 51,269.83
Expense	
411 · Administration	
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	\$ 4,500.00
411.363 · FIRE HYDRANT SERVICE	\$ 5,300.00
Total 411 · Administration -	\$ 13,400.00
411 · TAX DISPERSALS TO FIRE COMPANIES	
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 19,000.00
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 19,000.00
Total 411 · TAX DISPERSALS	\$ 38,000.00
Total 411 · FIRE SERVICE	\$ 51,400.00
Total Expense	\$ 51,400.00