BOROUGH OF ST. LAWRENCE - FIRE TAX 2027 Draft Budget	TOTAL 2026	BUDGET 2027	VARIANCE 2026
BEGINNING CASH	$ 4,604.78	$ 500.00	$ 4,104.78
REVENUE	$ 52,779.68	$ 57,545.00	$ (4,765.32)
EXPENSE	$ (54,705.55)	$ (57,500.00)	$ 2,794.45
NET CASH INFLOW (OUTFLOW)	$ (1,925.87)	$ 45.00	$ (1,970.87)
ENDING BALANCE	$ 2,678.91	$ 545.00	$ 2,133.91
03 · FIRE TAX REVENUE			
301 · Fire Tax mil			
301.101 · Fire Tax Flat Mil Rate - .76 Mills	$ 53,049.52	$ 58,130.00	$ (5,080.48)
301.102 · Fire Tax Discount	$ (1,016.80)	$ (1,160.00)	$ 143.20
301.200 · Fire Tax Flat Rate Prior Year	$ 457.38	$ 400.00	$ 57.38
301.410 · FIRE TAX FLAT RATE EXON COL	$ -	$ -	$ -
301.510 · FIRE TAXES LIENED	$ -	$ -	$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT		$ -	$ -
601.610 · FIRE TAX FLAT RATE INTERIM	$ -	$ -	$ -
601.611 · Fire Tax Mil Interim Disc	$ -	$ -	$ -
TOTAL 301 · Fire Tax Millage	$ 52,490.10	$ 57,370.00	$ (4,879.90)
319 · Penalties/Interest Del Taxes			
319.010 · Penalty/Interest	$ -	$ 50.00	$ (50.00)
319.013 · Int/Pen Prior Year	$ 180.36	$ 50.00	$ 130.36
319.015 · Penalty/Int Collections	$ -	$ -	$ -
319.019 · Penalty/Int LIENS	$ -	$ -	$ -
TOTAL 319 · Penalties/Interest Del Taxes	$ 180.36	$ 100.00	$ 80.36
340 · Interest Earned			
341.010 · Interest	$ 109.22	$ 75.00	$ 34.22
TOTAL 340 · Interest Earned	$ 109.22	$ 75.00	$ 34.22
Total 03 · FIRE TAX REVENUE	$ 52,779.68	$ 57,545.00	$ (4,765.32)
360 · CHARGES FOR SERVICES			
361.640 · Collection Fee	$ -	$ -	$ -
TOTAL 360 · CHARGES FOR SERVICES	$ -	$ -	$ -
Total Revenue	$ 52,779.68	$ 57,545.00	$ (4,765.32)
Expense			
411· Administration			
411.240 · GENERAL OPERATING SUPPLIES	$ -	$ -	$ -
411.310 · TAX COLLECTION FILING FEES	$ -	$ -	$ -
411.311 · TAX COLLECTION CHARGES	$ 493.73	$ 500.00	$ (6.27)
411.314 · LEGAL EXPENSES	$ -	$ -	$ -
411.317 · UNCOLLECTABLE FT DEBT	$ -	$ -	$ -
411.360 · 911 Communication Fees	$ 4,711.82	$ 4,900.00	$ (188.18)
411.363 · FIRE HYDRANT SERVICE	$ 5,500.00	$ 5,500.00	$ -
Total 411 · Administration -	$ 10,705.55	$ 10,900.00	$ (194.45)
411.· TAX DISPERSALS TO FIRE COMPANIES			
411.540 · TAX DISPERSAL TO EXETER FIRE	$ 22,000.00	$ 23,300.00	$ (1,300.00)
411.541 · TAX DISPERSAL TO MT PENN FIRE	$ 22,000.00	$ 23,300.00	$ (1,300.00)
Total 411 · TAX DISPERSALS	$ 44,000.00	$ 46,600.00	$ (2,600.00)
Total 411 · FIRE SERVICE	$ 54,705.55	$ 57,500.00	$ (2,794.45)
Total Expense	$ 54,705.55	$ 57,500.00	$ (2,794.45)
TAX LIENS RECEIVABLE	$ 2,432.79	LIEN RECEIVABLES	
ACCOUNTS RECEIVABLE	$ 413.45	A/R RECEIVABLES	
OUTSTANDING RECEIVABLES	$ 2,846.24	AS OF 12/31/2025	