

BOROUGH OF ST. LAWRENCE - FIRE TAX		BUDGET	
		2021	
PROJECTED BEGINNING CASH BALANCE	\$	5,086.97	
	REVENUE	\$	50,390.65
	EXPENSE	\$	(49,568.78)
NET CASH INFLOW (OUTFLOW)	\$	821.87	
ENDING BALANCE	\$	5,908.84	
03 · FIRE TAX REVENUE			
301 · Fire Tax mil			
301.101 · Fire Tax Flat Mil Rate	\$	49,901.65	
301.102 · Fire Tax Discount	\$	(920.00)	
301.200 · Fire Tax Flat Rate Prior Year	\$	730.00	
301.410 · FIRE TAX FLAT RATE EXON COL	\$	400.00	
301.510 · FIRE TAXES LIENED	\$	-	
601.610 · FIRE TAX FLAT RATE INTERIM	\$	-	
601.611 · Fire Tax Mil Interim Disc	\$	-	
TOTAL 301 · Fire Tax Millage	\$	50,111.65	
319 · Penalties/Interest Del Taxes			
319.010 · Penalty/Interest	\$	76.00	
319.013 · Int/Pen Prior Year	\$	73.00	
319.015 · Penalty/Int Collections	\$	-	
319.019 · Penalty/Int LIENS	\$	-	
TOTAL 319 · Penalties/Interest Del Taxes	\$	149.00	
340 · Interest Earned			
341.010 · Interest	\$	40.00	
TOTAL 340 · Interest Earned	\$	40.00	
Total 03 · FIRE TAX REVENUE	\$	50,300.65	
360 · CHARGES FOR SERVICES			
361.640 · Collection Fee	\$	90.00	
TOTAL 360 · CHARGES FOR SERVICES	\$	90.00	
Total Revenue	\$	50,390.65	
Expense			
411 · Administration			
411.240 · GENERAL OPERATING SUPPLIES	\$	20.00	
411.310 · TAX COLLECTION FILING FEES	\$	200.00	
411.311 · TAX COLLECTION CHARGES	\$	2,000.00	
411.314 · LEGAL EXPENSES	\$	1,000.00	
411.360 · 911 Communication Fees	\$	4,048.78	
411.363 · FIRE HYDRANT SERVICE	\$	5,300.00	
Total 411 · Administration -	\$	12,568.78	
411 · TAX DISPERSALS TO FIRE COMPANIES			
411.540 · TAX DISPERSAL TO EXETER FIRE	\$	18,500.00	
411.541 · TAX DISPERSAL TO MT PENN FIR	\$	18,500.00	
Total 411 · TAX DISPERSALS	\$	37,000.00	
Total 411 · FIRE SERVICE	\$	49,568.78	
Total Expense	\$	49,568.78	