

**The Borough of Helletown
FIRE FUND (03)**

| Acct. No. | Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget | 2023 YTD | 2024 Projected |
|-----------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | Fund Balance | | | | | | | | |
| 300.04 | Fire Tax - Discount | \$ 90,817.00 | \$ 73,352.00 | \$ 98,812.00 | \$ 113,966.00 | \$ 124,070.00 | \$ 116,572.52 | \$ 126,853.00 | \$ 104,000.00 |
| 300.02 | Fire Tax - Base | \$ 157,001.00 | \$ 157,000.00 | \$ 167,000.00 | \$ 163,000.00 | \$ 159,329.00 | \$ 160,000.00 | \$ 159,439.00 | \$ 159,300.00 |
| 300.03 | Fire Tax - Penalty | \$ 28,045.00 | \$ 28,000.00 | \$ 21,000.00 | \$ 20,500.00 | \$ 21,335.00 | \$ 22,000.00 | \$ 19,834.00 | \$ 20,000.00 |
| 300.05 | Fire Tax - Prior | \$ 6,110.00 | \$ 6,000.00 | \$ 3,000.00 | \$ 3,500.00 | \$ 5,979.00 | \$ 3,500.00 | \$ 3,714.00 | \$ 3,500.00 |
| 300.06 | Fire Tax - Delinq. | \$ 1,114.00 | \$ 1,314.00 | \$ 1,000.00 | \$ 1,500.00 | \$ 911.00 | \$ 2,500.00 | \$ 2,539.00 | \$ 2,500.00 |
| 300.07 | Fire Tax - Liens | \$ 6,413.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,605.00 | \$ 4,000.00 | \$ 6,786.00 | \$ 6,000.00 |
| 300.08 | Fire Service Billing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300.09 | Interim Billing | \$ - | \$ - | \$ 200.00 | \$ - | \$ 180.00 | \$ - | \$ - | \$ - |
| 370.3 | Grants & Misc. Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Transfer from Fund Balance | | | \$ 3,111.30 | \$ - | \$ - | \$ 9,361.30 | \$ 9,361.00 | \$ - |
| | TOTAL FIRE TAX | \$ 199,509.00 | \$ 195,814.00 | \$ 198,311.30 | \$ 191,500.00 | \$ 191,339.00 | \$ 201,361.30 | \$ 201,673.00 | \$ 198,800.00 |
| 340.11 | Fire Checking Interest | \$ 115.00 | \$ 115.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 340.14 | Fire Money Market Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL INTEREST | \$ 115.00 | \$ 115.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL INCOME | \$ 199,624.00 | \$ 195,929.00 | \$ 198,311.30 | \$ 191,500.00 | \$ 191,339.00 | \$ 201,361.30 | \$ 201,673.00 | \$ 198,800.00 |
| | TOTAL INCOME W/ FUND BALANCE | \$ 290,441.00 | \$ 269,281.00 | \$ 297,123.30 | \$ 305,466.00 | \$ 315,409.00 | \$ 317,933.82 | \$ 328,526.00 | \$ 302,800.00 |

