

acc#	NAME	20-21 Actual	21-22 Actual	22-23 Actual	23-24 Actual	24-25 Actual	26-27 Budget	Actual history is audited.
FIRE SERVICES INCOME								
4020.1	Tax Revenue Fire	\$28,957	\$30,848	\$31,561	\$30,811	\$32,538	\$ 31,000	
4030.1	Donations	\$25,440	\$3,372	\$18,727	\$10,250	\$39,597	\$ 6,000	
4040.1	Grants	\$4,957	\$7,414	\$6,820	\$1,914	\$24,153	\$ 1,000	Training Grant from GSRMA
4060.2	Surplus Sales Allegheny		\$6,000					
4060.3	Surplus Sales Pike City		\$7,418		(\$2,207)			23-24 is an adjustment that the auditor did.
4070.1	Emergency Services Income				\$800	\$750		
4071.1	Mutual Aid/Standby Income			\$50,983	\$3,284	\$314,516	\$ 50,000	Estimate, figure to be refined with final budget in Sept.
4080.1	Interest Income				\$32	\$1,628	\$ 4,000	Previously lumped with "other" Estimate based on CA Class returns.
4082.1	Other Income	\$355	\$18,026	\$828	\$816	\$3,717	\$ 1,600	Included Service Area 2 contribution to medical supplies of \$1,000
	Revenue Total	\$59,709	\$73,078	\$108,919	45,701	416,899	\$ 93,600	
FIRE SERVICES OVERHEAD EXPENSES								
6170.2	Electricity Allegheny Station 1	\$922	\$1,004	\$1,184	\$1,121	\$1,569	\$ 2,000	
6170.3	Electricity Pike City Firehouse	\$692	\$1,141	\$2,442	\$2,175	\$3,160	\$ 3,500	
6172.1	Telephone + Internet	\$593	\$519	\$767	\$798	\$860	\$ 2,100	Added \$ for internet at Pike Firehouse
6174.2	Water Allegheny Station 1	\$536	\$480	\$549	\$536	\$545	\$ 555	
6176.2	Propane Allegheny Station 1	\$785	\$503	\$629	\$420	\$845	\$ 500	
6176.3	Propane Pike City Firehouse	\$253	\$561	\$239	\$151	\$55	\$ 200	
6180.1	Insurance	\$6,154	\$6,513	\$7,443	\$8,799	\$13,488	\$ 14,234	based on preliminary indication from GSRMA
6230.1	Fees/Dues/Licenses	\$476	\$447	\$224	\$467	\$811	\$ 243	Solid waste fee (dump fee) now included in this line.
6250.1	Office expense	\$401	\$1,109	\$526	\$766	\$1,419	\$ 1,000	
6265.1	County Tax Distribution Fee	\$4,250	\$4,264	\$4,205	\$3,884	\$4,094	\$ 4,030	13% of tax revenue figure
6270.1	District Administration	\$2,400	\$2,400	\$3,115	\$3,075	\$-	\$-	This account was used for Independent Contractor Rae Bell now an employee.
6271.2	Firewise Communities		\$1,613	\$140	\$505	\$252		
6272.1	Legal Fees	\$3,133						
6273.1	Professional Fees	\$2,600	\$2,700	\$2,950	\$3,100	\$7,270	\$ 3,800	FY 24-25 Includes \$4,020 for architect who looked at firehouse options for Pike
6275.1	Public Relations/Website	\$331	\$531	\$331	\$568	\$701	\$ 960	
6295.2	Building Maint. Allegheny St. 1		\$2,431	\$3,265	\$344	\$17,952		
6295.3	Building Maint. Pike City		\$104		\$59	\$151		
6297.2	Fixed asset expenditures All.		\$18,822	\$126	\$1,000		\$ 15,000	estimate provided on 5/15/2025 to install metal siding is \$12,000
6297.3	Fixed asset expenditures Pike	\$16,225		\$2,242	\$7,199	\$59,871	\$ 5,000	For electrical and other finishing touches to new building.
6703.1	Mileage Reimbursement				\$60	\$304	\$ 300	
6704.1	Other Expenses	\$4	\$315	\$702		\$41,108		FY 24-25 Includes \$40,125.68 in mutual aid payment to surviving spouse
6709.1	Payroll			\$28,081	\$1,753	\$109,561	\$28,500	Based on last year's results mutual aid payroll averaged 44% of gross income (This includes the payroll taxes). For the \$50,000 income figure plugged in above that comes to \$22,000. Added \$6,500 for existing admin + secretary + proposed billing tech position includes payroll taxes. This number will be refined with the final budget in Sept. when more information is available.
	Overhead Expense Subtotal	\$39,753	\$45,456	\$59,160	\$66,780	\$264,017	\$ 81,922	
Operations Both Depts.								
Fire Services Operational Budget								
6910.1	Training	\$1,358	\$1,612	\$3,758	\$2,369	\$3,927	\$3,000	
6911.1	Medical supplies/ small equip.				\$1,981	\$1,532	\$1,000	offset by "other" income above
6912.1	Food and Lodging Mutual Aid					\$2,565	\$500	Used percentage of 1% of related revenue based on FY24/25 actual results.
6914.1	Fuel	\$979	\$1,052	\$1,566	\$1,500	\$2,755	\$3,000	
6915.1	Supplies	\$186	\$300	\$1,114	\$379	\$906	\$500	
6916.1	Equip. Repair and Maint	\$1,362	\$0	\$64		\$2,737	\$1,300	
6917.1	Small Equipment	\$23,603	\$10,478	\$15,162	\$949	\$10,528	\$2,000	
6918.1	Vehicle Repair & Maint	\$1,408	\$1,422	\$3,791	\$4,327	\$2,804	\$3,878	
	Subtotal	\$28,896	\$14,864	\$25,454	\$11,505	\$27,753	\$ 15,178	
FIRE SERVICES TOTAL EXPENSE								
		\$68,649	\$60,320	\$84,614	\$78,285	\$291,770	\$ 97,100	
FIRE SERVICES ONLY NET CHANGE								
		(\$8,940)	\$12,758	\$24,305	(\$32,583)	\$125,128	\$ (3,500)	This bottom line matches Quickbooks Profit & Loss Statement "Net Ordinary Income"



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STREETLIGHTS								
9020.4	Streetlight Tax Revenue	\$4,978	\$4,818	\$5,182	\$5,377	\$5,331	\$5,331	
9030.4	Streetlight Donations							
	Streetlight Income Total	\$4,978	\$4,818	\$5,182	\$5,377	\$5,331	\$5,331	
9170.4	Streetlight Expense Alleghany	\$3,311	\$3,270	\$3,230	\$3,261	\$3,640	\$3,696	
9171.4	Streetlight Expense Forest	\$190	\$212	\$227	\$530	\$435	\$480	
9172.4	Streetlight Admin. Expenses				\$240	\$240	\$240	This is added to "other income" in Fire Section, based on new policy to charge admin. fee
9180.4	Streetlight portion county management fee	\$448	\$434	\$639	\$ 541	\$ 574	\$693	13% of projected revenue
	Streetlight Expense Total	\$3,949	\$3,916	\$4,095	\$4,572	\$4,889	\$5,109	
	Lights Net Income or (LOSS)	\$1,029	\$902	\$1,087	\$805	\$442	\$222	This line matches "OTHER" Income loss in Quickbooks
	Income Statement net change	(\$7,911)	\$13,660	\$25,392	(\$31,779)	\$125,571	(\$3,278)	This line will match Quickbooks Income Statement Net profit or (loss).
FUNDS								
	Fund Additions	\$ (1,029)	\$ (3,000)	\$ (16,037)	\$ (5,627)	\$ (15,103)	\$ (222)	amount projected to go into Streetlight reserve fund.
	Fund Withdrawals	\$ 2,116	\$ 1,262	\$ 3,000	\$ 17,000	\$ 10,300	\$ 3,500	Used this account to balance preliminary budget. Withdrawal from Alleghany building reserve fund to help cover metal siding installation.
	Contingency Fund withdraw or (add)							
	Total (moved to) or taken from funds	\$ 1,087	\$ (1,738)	\$ (13,037)	\$ 11,373	\$ (4,803)	\$ 3,278	
	NET CHANGE- with reserve fund transactions included.	\$ (6,824)	\$ 11,922	\$ 12,355	\$ (20,406)	\$ 120,768	\$ 0	Cash-flow section has been removed due to technical difficulties with Quickbooks.

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