	18-19 Actual	40	9-20 Actual	20.2	21 Actual	24	-22 Actual	20	2-23 Actual	24	-25 Budget
INCOME	Audited	13	Audited	_	udited		-22 Actual Audited	22	Audited		Projection
Tax Revenue Fire	\$29,262		\$30,038		\$28,957		\$30,848		\$31,561	-	\$35,000
Donations	\$18,833	_	\$30,030		\$25,440		\$3,372		\$18,727		\$1,000
Grants	\$10,055	-	\$900		\$4,957		\$7,414		\$6,820		\$1,000
Surplus Sales	\$0 \$0	_	\$0		\$0		\$13,418		\$0,020 \$0		\$0 \$0
Emergency Services Income includes mutual aid		-	\$5,614		\$0 \$0		\$0		\$50,983		\$6,000
Other Income	\$108	_	\$3,158		\$355		\$18,026		\$830		\$599
Income Total	\$ 52.650		39,709	\$	59,709	\$	73,078	\$	108,920	\$	43.599
EXPENSES	÷ 02,000	Ŷ	00,100	¥		Ψ	10,010	Ψ	100,020	Ť.	10,000
Utilities	\$4,163		\$4,527		\$3,780		\$4,208		\$5,810		\$5,749
insurance	\$4,451	_	\$4,745		\$6,154		\$6,513		\$7,443		\$13,562
Operating Compliance Board/Admin	\$207	-	\$222		\$232		\$245		\$0		\$15,502
Office Expense (includes software)	\$207	_	\$587		\$401		\$1,109		\$526		\$150
County Tax Distribution Fee	\$3,146	_	\$3,871		\$4,250		\$4,264		\$4,205		\$5,668
Admin & Professional Services (includes audit)	\$4,900	_	\$5,000		\$8,133		\$6,713		\$6,205		\$5,008
Public Relations (includes website expense)	\$4,900	-	\$537		\$331		\$531		\$331		\$3,930
	\$498 \$447	-			-		\$2,737				
Building Maint. (includes dump fees)			\$279		\$244		. ,		\$3,489		\$8,223
Fixed asset expenditures	\$5,941		\$4,251		\$16,225		\$18,822		\$13,317		\$0
Other Expenses	\$67	_	\$22	¢	\$4	¢	\$315	*	\$702	_	\$0
Overhead Expense Subtotal	\$ 24,097	<u> </u>	24,042		39,753	\$	45,456	\$	42,029		40,351
Operational both depts.	<u>\$</u> -	\$	3,726	<u> </u>	-	\$	-	\$	28,081	\$	4,100
Alleghany FD Operational	\$ 4,064	<u> </u>	4,023		11,558	\$	7,802	\$	12,145	\$	2,624
Pike FD Operational	\$ 5,152	\$	4,439	\$	17,337	\$	7,063	\$	13,310	\$	5,724
	<u> </u>					_	00.004				
Total Operating Expense FIRE	\$ 33,313		36,230	\$	68,648	-	60,321	\$	95,565	\$	52,799
FIRE SERVICES ONLY NET CHANGE	\$ 19,337	<u> </u>	3,479	<u> </u>	(8,939)	<u> </u>	12,757	\$	13,356	\$	(9,200)
	& Loss Statem	ent		iry Ind	come"		4.818	\$	5.182	\$	5.377
Streetlight Tax Revenue Streetlight Expense	& Loss Statem \$ 4,739 \$ 4,187	ent \$ \$	"Net Ordina 4,723 3,798	ry Ind \$ \$	come" 4,978 3,949	\$ \$	4,818 3,916	\$	5,182 4,095	\$	5,377 4,899
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS)	& Loss Statem \$ 4,739 \$ 4,187 \$ 552	sent	"Net Ordina 4,723 3,798 925	s \$ \$ \$	come" 4,978	\$,	· ·		· ·	
Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 poks Net "OTHE	ent \$ \$ \$ ER"	"Net Ordina 4,723 3,798 925 ncome or (Le	s () () () () () () () () () () () () ()	come" 4,978 3,949 1,029	\$ \$ \$	3,916 902	\$ \$	4,095 1,087	\$ \$	4,899 478
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 poks Net "OTHE \$ 19,889	ent \$ \$ \$ ER" \$	"Net Ordina 4,723 3,798 925 ncome or (Lo 4,404	s (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	come" 4,978 3,949 1,029 (7,911)	\$ \$ \$	3,916 902 13,659	\$ \$ \$	4,095 1,087 14,443	\$	4,899
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 poks Net "OTHE \$ 19,889	ent \$ \$ \$ ER" \$	"Net Ordina 4,723 3,798 925 ncome or (Lo 4,404	s (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	come" 4,978 3,949 1,029 (7,911)	\$ \$ \$	3,916 902 13,659	\$ \$ \$	4,095 1,087 14,443	\$ \$	4,899 478
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 poks Net "OTHE \$ 19,889	ent \$ \$ \$ ER" \$	"Net Ordina 4,723 3,798 925 ncome or (Lo 4,404	s (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	come" 4,978 3,949 1,029 (7,911)	\$ \$ \$	3,916 902 13,659	\$ \$ \$	4,095 1,087 14,443	\$ \$	4,899 478
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet)	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro	sent \$ \$ \$ ER" I \$ ofit o	"Net Ordina 4,723 3,798 925 ncome or (Lo 4,404 r (loss). Doe	s (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	come" 4,978 3,949 1,029 (7,911) t account	\$ \$ \$ for 1	3,916 902 13,659 reserve fund	\$ \$ \$ Is bo	4,095 1,087 14,443 elow.	\$ \$ \$	4,899 478 (8,722
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro- \$ 75,781	ent \$ \$ \$ \$ ER" I \$ ofit o \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Lo 4,404 r (loss). Doe 92,741	s s s s s s not	come" 4,978 3,949 1,029 (7,911) t account 102,159	\$ \$ \$ for I	3,916 902 13,659 reserve fund 91,801	\$ \$ \$ Is bo	4,095 1,087 14,443 elow. 102,046	\$ \$ \$	4,899 478 (8,722) 102,046
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease)	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro- \$ 75,781 \$ 16,960	ent \$ \$ \$ \$ fit o \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Lt 4,404 r (loss). Doe 92,741 9,417	* * * * * * * * * * * * * * * * * * *	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358)	\$ \$ \$ for I	3,916 902 13,659 reserve func 91,801 10,245	\$ \$ \$ Is bo	4,095 1,087 14,443 elow. 102,046 35,683	\$ \$ \$	4,899 478 (8,722) 102,046 (8,722)
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro- \$ 75,781 \$ 16,960	ent \$ \$ \$ \$ fit o \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Lo 4,404 r (loss). Doe 92,741	* * * * * * * * * * * * * * * * * * *	come" 4,978 3,949 1,029 (7,911) t account 102,159	\$ \$ \$ for I	3,916 902 13,659 reserve fund 91,801	\$ \$ \$ Is bo	4,095 1,087 14,443 elow. 102,046	\$ \$ \$	4,899 478 (8,722) 102,046
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro \$ 75,781 \$ 16,960 \$ 92,741	ent \$ \$ \$ fit o \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Lo 4,404 r (loss). Doe 92,741 9,417 102,158	s s s s s s s s s s s s s	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801	\$ \$ \$ for 1 \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046	\$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683	\$ \$ \$ \$ \$ \$	4,899 478 (8,722) 102,046 (8,722) 93,324
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease)	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro \$ 75,781 \$ 16,960 \$ 92,741	ent \$ \$ \$ fit o \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Lt 4,404 r (loss). Doe 92,741 9,417	s s s s s s s s s s s s s	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358)	\$ \$ \$ for I \$ \$	3,916 902 13,659 reserve func 91,801 10,245	\$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683	\$ \$ \$ \$ \$ \$	4,899 478 (8,722) 102,046 (8,722)
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro \$ 75,781 \$ 16,960 \$ 92,741 \$ (14,053)	ent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Lo 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403)	rry Inc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087	\$ \$ \$ for I \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 102,046 1,087	\$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 -	\$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722) 102,046 (8,722) 93,324 8,722
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro \$ 75,781 \$ 16,960 \$ 92,741 \$ (14,053) \$ 2,907	ent \$ \$ \$ fit o \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Lo 4,404 rr (loss). Doe 92,741 9,417 102,158 (3,403) 6,015	s \$	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271)	\$ \$ \$ for I \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 102,046 1,087 11,332	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - 35,683	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722) 102,046 (8,722) 93,324
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro \$ 75,781 \$ 16,960 \$ 92,741 \$ (14,053) \$ 2,907 t" it is based of	ent \$ \$ \$ \$ fit o \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combination	rry Inc	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) valance sh	\$ \$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - 35,683 ement figure	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722) 102,046 (8,722) 93,324 8,722 (0)
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro- \$ 75,781 \$ 16,960 \$ 92,741 \$ (14,053) \$ 2,907 t" it is based of ccrual account	ent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure t	s not	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) valance sh dequate fu	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income 5 are mainta	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - 35,683 rement figure for long-ter	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722) 102,046 (8,722) 93,324 8,722 (0) tability.
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro- \$ 75,781 \$ 16,960 \$ 92,741 \$ (14,053) \$ 2,907 t" it is based of ccrual account nd (June 30th)	ent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure th 2019	s s s s s s s s s s s s s s s s s s s	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) alance sh dequate fu 2020	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income 5 are mainta 2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 ement figure for long-ter 2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 102,046 (8,722 93,324 8,722 (0 tability. 2023
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro- \$ 75,781 \$ 16,960 \$ 92,741 \$ (14,053) \$ 2,907 t" it is based of ccrual account ind (June 30th) ontingency Func-	ent \$ \$ \$ \$ \$ fit o \$ \$ fit o \$ \$ fit o \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure th 2019 24,500.00	rry Inc	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) alance sh dequate fu 2020 24,500.00	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2021 24,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 ement figure for long-ter 2022 24,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 102,046 (8,722 93,324 8,722 8,722 (0 tability. 202: 24,500.00
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e Calleghany f	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro- \$ 75,781 \$ 16,960 \$ 92,741 \$ (14,053) \$ 2,907 t" it is based of ccrual account ind (June 30th) ontingency Func- Tire Unallocated	ent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure th 2019 24,500.00 3,000.00	s s s s s s s s s s s s s s	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) alance sh dequate fu 2020 24,500.00 3,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2021 24,500.00 3,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 ement figure for long-ter 2022 24,500.00 3,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 102,046 (8,722 93,324 8,722 93,324 8,722 (0 tability. 202: 24,500.00 8,000.00
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e Cash Cash End of Period	& Loss Statem \$ 4,739 \$ 4,187 \$ 552 boks Net "OTHE \$ 19,889 tement Net pro- \$ 75,781 \$ 16,960 \$ 92,741 \$ (14,053) \$ 2,907 t" it is based of ccrual account ind (June 30th) intingency Func- ire Unallocated ire Unallocated	ent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure tl 2019 24,500.00 3,000.00 7,000.00	s s s s s s s s s s s s s s	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) alance sh dequate fu 2020 24,500.00 3,000.00 7,000.00	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2021 24,500.00 3,000.00 7,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 ement figure for long-ter 2022 24,500.00 3,000.00 10,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 102,046 (8,722 93,324 8,722 93,324 8,722 (0 tability. 2023 24,500.00 8,000.00 19,950.00
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e Cash Cash End of Period Cash Increase or (decrease) Cash End of Period Cash End of	Loss Statem	ent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure th 2019 24,500.00 3,000.00 7,000.00 1,409.37	s s s s s s s s s s s s s s	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) alance sh dequate fu 2020 24,500.00 3,000.00 7,000.00 1,409.37	\$ \$ for I \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2021 24,500.00 3,000.00 7,000.00 1,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 ement figure for long-ter 2022 24,500.00 3,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 102,046 (8,722 93,324 8,722 93,324 8,722 (0 tability. 202: 24,500.00 8,000.00
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e Calleghany for the combination of cash and a Reserve Funds at Year e Calleghany for the combination of cash and a Alleghany for the combination of the combinat	Loss Statem	ent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure tl 2019 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84	s s s s s s s s s s s s s s	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) alance sh dequate fu 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2021 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 ement figure for long-ter 2022 24,500.00 3,000.00 10,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 102,046 (8,722 93,324 8,722 93,324 8,722 (0 tability. 2023 24,500.00 8,000.00 19,950.00 11,409.37
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e Calleghany f Pike City f Allegh Allegh	Loss Statem	ent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure th 2019 24,500.00 3,000.00 7,000.00 1,409.37	rry Inc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) alance sh dequate fu 2020 24,500.00 3,000.00 7,000.00 1,409.37	\$ \$ for I \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2021 24,500.00 3,000.00 7,000.00 1,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 137,729 - - 24,500.00 3,000.00 10,000.00 14,409.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 102,046 (8,722 93,324 8,722 93,324 8,722 (0 tability. 202: 24,500.00 8,000.00 19,950.00 11,409.37
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e Calleghany Fike Alleghany	Loss Statem	ent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure tl 2019 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 2,404.08 700.00	rry Inc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) talance sh dequate fu 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income 5 are mainta 2021 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 137,729 - - 35,683 tement figure for long-ter 2022 24,500.00 3,000.00 10,000.00 14,409.37 - 3,064.76 700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 102,046 (8,722 93,324 8,722 93,324 (0 tability. 24,500.00 8,000.00 19,950.00 11,409.37
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e Calleghany f Pike City f Alleghany f Pike City f Alleghany	Loss Statem	ent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure tl 2019 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 2,404.08 700.00 15,770.39	rry Inc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) balance sh dequate fu 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 5,770.39	\$ \$ for I \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income 5 are mainta 2021 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 137,729 - - 35,683 tement figure for long-ter 2022 24,500.00 3,000.00 10,000.00 14,409.37 - 3,064.76 700.00 4,588.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 93,324 8,722 93,324 8,722 93,324 (0 tability. 24,500.00 8,000.00 19,950.00 11,409.37
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year of Alleghany Fike Calleghany	Loss Statem	ent \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure tl 2019 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 2,404.08 700.00	rry Inc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) talance sh dequate fu 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2021 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35 3,964.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 137,729 - - 35,683 tement figure for long-ter 2022 24,500.00 3,000.00 10,000.00 14,409.37 - 3,064.76 700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 93,324 8,722 93,324 8,722 93,324 (0 tability. 24,500.00 8,000.00 19,950.00 11,409.37 3,064.76 700.00 4,588.78 11,202.95
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e Calleghany Fike City Fike	 Loss Statem 4,739 4,739 4,187 552 boks Net "OTHE 19,889 tement Net product of the second se	ent \$	"Net Ordina 4,723 3,798 925 ncome or (Ld 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combination to ensure th 2019 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 2,404.08 700.00 15,770.39 3,371.73 59,417.41	rry Inc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) alance sh dequate fu 2020 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 1,409.37 1,261.84 3,064.76 700.00 1,5,770.39 5,188.60 51,894.96	\$ \$ for 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income a re maintai 24,500.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35 3,964.06 59,779.38	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 ement figure for long-ter 2022 24,500.00 3,000.00 10,000.00 14,409.37 - 3,064.76 700.00 4,588.78 11,202.95 71,465.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 93,324 8,722 93,324 8,722 (0 tability. 24,500.00 8,000.00 19,950.00 11,409.37 3,064.76 700.00 4,588.78 11,202.95 83,415.86
Streetlight Tax Revenue Streetlight Expense Lights Net Income or (LOSS) Streetlight Net Income (above) matches Quickbo Net Change Streetlights & Fire combined Line above matches Quickbooks Income Sta CASH FLOW (more detail on detail sheet) Cash Beginning of Period Cash Increase or (decrease) Cash End of Period Cash Increase or (decrease) Cash End of Period Transfer (into) or out of reserve funds BUDGET NET CHANGE NOTE: The Budget is a "managerial documen The Budget uses a combination of cash and a Reserve Funds at Year e Calleghany f Pike City f Allegh Allegh Alleghany Fire RES	Loss Statem	s \$ <td< td=""><td>"Net Ordina 4,723 3,798 925 ncome or (Lo 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure tl 2019 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 2,404.08 700.00 15,770.39 3,371.73 59,417.41 4,270.41</td><td>rry Inc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) balance sh dequate fu 2020 24,500.00 7,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 5,770.39 5,188.60 5,195.48</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2021 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35 3,964.06</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 ement figure for long-ter 2022 24,500.00 3,000.00 10,000.00 14,409.37 - 3,064.76 700.00 4,588.78 11,202.95</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>4,899 478 (8,722 93,324 8,722 93,324 8,722 93,324 (0 tability. 24,500.00 8,000.00 19,950.00 11,409.37 3,064.76 700.00 4,588.78 11,202.95</td></td<>	"Net Ordina 4,723 3,798 925 ncome or (Lo 4,404 r (loss). Doe 92,741 9,417 102,158 (3,403) 6,015 combinatior to ensure tl 2019 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 2,404.08 700.00 15,770.39 3,371.73 59,417.41 4,270.41	rry Inc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	come" 4,978 3,949 1,029 (7,911) t account 102,159 (10,358) 91,801 1,087 (9,271) balance sh dequate fu 2020 24,500.00 7,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 5,770.39 5,188.60 5,195.48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,916 902 13,659 reserve func 91,801 10,245 102,046 1,087 11,332 and income s are mainta 2021 24,500.00 3,000.00 7,000.00 1,409.37 1,261.84 3,064.76 700.00 14,879.35 3,964.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095 1,087 14,443 elow. 102,046 35,683 137,729 - - 35,683 ement figure for long-ter 2022 24,500.00 3,000.00 10,000.00 14,409.37 - 3,064.76 700.00 4,588.78 11,202.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,899 478 (8,722 93,324 8,722 93,324 8,722 93,324 (0 tability. 24,500.00 8,000.00 19,950.00 11,409.37 3,064.76 700.00 4,588.78 11,202.95

			18 -19	19-20	20-21	21-22	22-23	24-25 Budget	BUDGET COLUMN NOTES - HISTORICAL FIGURES ARE THE AUDITED RESULTS
	acc#	NAME	Actual	Actual	Actual	Actual	Actual	Projection	
	4020.1	Tax Revenue Fire	\$29,262	\$30,038	\$28,957	\$30,848	\$31.561	\$ 35,000	
		Donations	\$1,515		\$1,184	\$372	\$184		
H.	4030.2	Donations for Alleghany Fire	\$11,774	1			\$5,000		
ō		Donations for Pike City Fire	\$5,544	Ī	\$24,256	\$3,000	\$13,543		
Ş	4040.1			\$900	\$4,957	\$7,414	\$6,820	\$ 1,000	
=	4040.2	Grants Alleghany		1			1		
ŝ	4040.3	Grants Pike City		Ī		Ī			
5	4060.2	Surplus Sales Alleghany				\$6,000			
SERVICES INCOME	4060.3	Surplus Sales Pike City				\$7,418			
SE	4070.0	Emergency Services Income	\$1,500	I					
ш	4074.0			1					
FIRE	4071.0	Mutual Aid Income	\$2,948	\$5,614			\$50,983	\$ 6.000	Unknown figure.
-	4082.0	Other Income	\$108	\$3,158	\$355	\$18,026	\$830		
		Revenue Total	\$52,650	\$39,709	\$59,709	73,078	108,920	\$ 43,599	
						, í	,		
		Electricity Alleghany Station 1	\$1,121	\$779	\$922	\$1,004	\$1,184		
		Electricity Pike City Firehouse	\$1,599	\$1,082	\$692	\$1,141	\$2,442		
		Telephone	\$460	\$435	\$593	\$519	\$767		Phone \$67 per month for two lines (one in Pike, one in Alleghany)
6		Water Alleghany	\$480	\$480	\$536	\$480	\$549		
Щ.		Propane Alleghany Station 1	\$503	\$517	\$785	\$503	\$629		
EXPENSE		Propane Pike City Firehouse		\$1,235	\$253	\$561	\$239		
H		Insurance	\$4,451	\$4,745	\$6,154	\$6,513	\$7,443		52% higher than FY 23/24 was \$8,799
X.		BOD Compliance/Training	\$207	\$222	\$232	\$245		\$ 150	
		Office expense	\$277	\$587	\$401	\$1,109	\$526		
A L	6265.1	County Tax Distribution Fee	\$3,146	\$3,871	\$4,250	\$4,264	\$4,205	\$ 5,668	3 13% of tax revenue based on history, State mandated admin fee charged by the County
Ŧ	6270.1		A O 100	6 0,400	A 0 400	A 0 400	00.445	• • •	Secretary/Treasurer pay at \$200 per month + added estimate of \$300 for additional work such
OVERHEAD		District Administration	\$2,400	\$2,400	\$2,400	\$2,400	\$3,115	\$ 2,700	as Strike Team Admin.
12		Firewise Communities			* 0.400	\$1,613	\$140	•	
		Legal Fees Independent Audit Fee	* 0.500	<u>¢0.000</u>	\$3,133	* 0 700	* 0.050	<u></u> -	
5			\$2,500	\$2,600	\$2,600	\$2,700	\$2,950 \$331		
SERVICES		Public Relations/website Solid Waste Fee Alleghany	\$498 \$117	\$537 \$117	\$331 \$134	\$531 \$92	\$331 \$102		
l iii		Solid Waste Fee Pike City	\$117	\$117 \$140	\$134 \$110	492 \$110	\$102 \$122		
S		Building Maint. Alleghany	\$140	\$140 \$0	φιιΟ	\$2,431	\$3,265		Need to buy new doors for Station 1. Metal siding purchased over 2 years ago now!
FIRE		Building Maint. Pike City	پر \$184	\$0 \$22		پ 2,431 \$104	ψ0,200		Added \$6,500 for firehouse alternatives cost estimate already approved by board
Ē		Fixed asset expenditures All.	\$1,380	Ψ۲۲		\$18,822	\$11,076	ψ 1,000	
		Fixed asset expenditures Pike	\$4,561	\$4,251	\$16,225	ψ10,022	\$2,242		
		Other Expenses	\$67	\$22	\$10,223 \$4	\$315	<u>42,242</u> \$702		
	0104.0	Overhead Expense Subtotal	\$24,097	\$24,042	\$39,753	\$45,456		\$ 40,351	
			. ,	• ,- =	,	,	. ,	,,,.	
v		Fire Operations Combined expenses							This category added beginning FY 24/25
ļ	6909.0	Payroll - Mutual Aid	I	\$3,726			\$28,081	\$3,000	This is offset by mutual aid revenue estimate above.
Ē	6910.0	Training		1		1	Ī	\$100	Training expense previously booked to "compliance" along with annual hydrostat testing
မီ	6911.0	Medical supplies/ small equip.		İ		Ī		\$1,000	
		Subtotal	\$0	\$3,726	\$0	\$0	\$28,081	\$ 4,100)



DETAIL SHEETS WITH NOTES	
DETAIL SHEETS WITHINGTES	

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			18 -19	19-20	20-21	21-22	22-23	24-25 Budget	BUDGET COLUMN NOTES - HISTORICAL FIGURES ARE THE AUDITED RESULTS
	acc#	NAME	Actual	Actual	Actual	Actual	Actual	Projection	BODGET COLOMIN NOTES - HISTORICAL FIGURES ARE THE ADDITED RESOLTS
	400#	Nome.			Ļł			Trojection	
	7230	Op Compliance/Training	\$821	\$1,172	\$490	\$725	\$1,640	ł	Starting in FY 24-25 This account no longer used.
				¥ .,=		÷. ==	÷.,•.•	†	Personal protective equipment such as turn-outs, uniforms (tshirts/hats) and radios, included
Ę	7300	Small Equipment	\$1,995	\$1,953	\$9,672	\$6.061	\$5,591	\$824	here subcategories in QB
2	7301	Equipment Repairs & Maint.	<u> </u>	\$586	\$67		\$53	\$500	As of FY 24/25 Hydrostat testing of SCBAS and Fire Ext. moved here.
Pa	7350	Fuel	\$97	\$283	\$177	\$85	\$563	\$500	
Alleghany	7630	Vehicle Repair & Maint.	\$494	(\$17)	\$1,008	\$721	\$3,791	\$500	
R	7660	Supplies	\$657	\$47	\$145	\$209	\$507	\$300	
		Subtotal	\$4,064	\$4,023	\$11,558	\$7,802	\$12,145	\$2,624	
	8230	Op Compliance/Training	\$1,231	\$1,039	\$868	\$887	\$2,118		Starting in FY 24-25 This account no longer used.
Ð	8300								Personal protective equipment such as turn-outs, uniforms (tshirts/hats) and radios, included
		Small Equipment	\$390	\$1,560	\$13,931	\$4,417	\$9,571		here subcategories in QB
C I	8301	Equipment Repairs & Maint.	\$49		\$1,295		\$11		As of FY 24/25 Hydrostat testing of SCBAS and Fire Ext. moved here.
	0330	Fuel	\$545	\$753	\$802	\$967	\$1,003	\$1,000	
I¥	8630	Vehicle Repair & Maint.	\$2,608	\$1,001	\$400	\$701			Added \$2,600 here for repainting new Chief's rig donated by Sherriffs office
•	8660	Supplies	\$329	\$87	\$41	\$91	\$607	\$300	
⊢	<u> </u>	Subtotal	\$5,152	\$4,439	\$17,337	\$7,063	\$13,310	\$5,724	
-	Total C	porating Expanse EIDE	600 040	¢26.000	\$60 640	¢60.204	tor rer	¢E0 700	
\vdash	Total Op	perating Expense FIRE	\$33,313	\$36,230	\$68,648	\$60,321	\$95,565	\$52,799	This number does not account for fund additions or withdrawals listed at end of
		RVICES ONLY NET CHANGE	\$19,337	\$3.479	(\$8.939)	\$12,757	\$12.256	\$ (9,200)	
	FIRE SEP	RVICES ONET NET CHANGE	\$19,337	\$3,479	(\$0,939)	\$12,757	\$13,330	\$ (9,200)	
									This bottom line matches Quickbooks Profit & Loss Statement "Net Ordinary Income"
	9020	Streetlight Tax Revenue	\$4,739	\$4,723	\$4,978	\$4,818	\$5,182	\$5,377	
	9030	Streetlight Donations							
		Streetlight Income Total	\$4,739	\$4,723	\$4,978	\$4,818	\$5,182	\$5,377	For the preliminary budget we use the previous year's income figure.
s	9170	Streetlight Expense Alleghany	\$3,388	\$3,166	\$3,311	\$3,270	\$3,230	\$3,696	
Lights	9171	Streetlight Expense Forest	\$488	\$205	\$190	\$212	\$227	\$264	
Ē		Streetlight Admin. Expenses			ļ			\$240	This is added to "other income" in Fire Section
	9180	Streetlight portion county management fee	\$311	\$427	\$448	\$434	\$639	\$699	
		Streetlight Expense Total	\$4,187	\$3,798	\$3,949	\$3,916	\$4,095		
		Lights Net Income or (LOSS)	\$552	\$925	\$1,029	\$902	\$1,087		This line matches "OTHER" Income loss in Quickbooks
	Income	Statement net change	\$19,889	\$4,404	(\$7,911)	\$13,659	\$14,443	(\$8,722)	This line will match Quickbooks Income Statement Net profit or (loss).
L									
L	CASH FI		£ 10.000	£ 4404	. C (7.044)	C 10.050	C 44 440	C (0 700)	
۸O	lineraa		\$ 19,889 \$ (2,593)		\$ (7,911) \$ (4,632)			৯ (৪,722)	
ЧS			\$ (2,593) \$ (290)						
CAHS	(ueci		\$ (290) \$ (46)				\$ (3,594) \$ 10,951		
–	1	CHANGE IN CASH FOR PERIOD	\$ 16,960		\$ (0,579) \$ (10,358)				
⊢			\$ 75,781		\$ (10,356) \$ 102,159				
1					\$ 102,159 \$ 91,801				
		Cash Enu or Feriod	φ 32,141	φ 102,130	φ 31,001	φ 102,040	φ 13/,/29	φ 93,324	
-		Fund Additions	\$ (14,053)	\$ (3.403)	\$ (1,029)	\$ (1,029)		\$ (478)	amount projected to go into streetlight fund
	<u> </u>		÷ (,000)	÷ (0,.00)	÷ (.,o=o)	+ (.,520)		÷ (.70)	Plan on using existing savings to cover cost of C67 paint job, doors for station 1 and Pike
Ś									firehouse analysis, but need to put here to balance the budget. If savings fall short, suggest
		Fund Withdrawals			\$ 2,116	\$ 2,116		\$ 9,200	pulling from reserves. Board will need to approve specifics on fund withdrawals if needed.
FUNDS		Contingency Fund withdraw or (add)							
1		oved to) or taken from funds	\$ (14.053)	\$ (3,403)	\$ 1,087	\$ 1,087	\$ -	\$ 8,722	
1		RAL FUND NET CHANGE- with cash	+ (,000)	÷ (0,.30)	÷ .,•••	,	T	, ,	
F	flow a	adjust & reserve fund transactions	\$ 2,907	\$ 6,015	\$ (9,271)	\$ 11,332	\$ 35,683	\$ (0)	

