

	A	B	C	D	E
1					
2		ESD #4 Budget FY 2025			
3					
4	Code	Category	Item		FY 2025
5		Beginning Balance			\$ 201,893.98
6	100	Income	Newton County Taxes		\$ 57,000.00
7	110	Income	Donation		
8	160	Income	Grants		\$ -
9					
10		Income	Total		\$ 57,000.00
11					
12	210	Facilities	Equipment Purchase		\$ -
13	215	Facilities	Maintenance		\$ -
14	220	Services	Distribution to TBVFD		\$ 21,000.00
15	221	Services	Distribution to TBVFD for Truck		\$ 180,000.00
16	225	Facilities	Web Site		\$ 100.00
17	230	Facilities	Newton County Appraisal		\$ 4,000.00
18	235	Facilities	Office Supplies/Postage		\$ 100.00
19	240	Facilities	News Paper Announcements		\$ 250.00
20	250	Services	Firefighter Insurance/Bonding		\$ 300.00
21	255	Facilities	Dues/Memberships		\$ -
22	260	Facilities	Subscriptions		\$ -
23	270	Facilities	Travel		\$ -
24	275	Facilities	Misc		\$ -
25					
26		Yearly Total Expense			\$ 205,750.00
27		Ending Balance			\$ 53,143.98