Town of Annetta North																	
2025 BUDGET		2025-01-04	2025-02-04	2025-03-04	2025-04-04	2025-05-04	2025-06-04	2025-07-04	2025-08-04	2025-09-04	2025-10-04	2025-11-04	2025-12-04	**Proposed FY 2025 Budget**			
Revenue														**Revenue**		**To Date**	**Budget-2025**
TXU Electric	35 000,00													TXU Electric			
Tri-County	1 250,00													Tri-County			
Telecoms-SWBel/At&	500,00													Telecoms-SWBel/At&			
Other Telecoms	0,00													Other Telecoms			
Waste Collection	7 800,00													Waste Collection			
Sales Tax	47 500,00													Sales Tax			
Interest Ck	6 500,00													Interest Ck			
Interest CD's	6 000,00													**Interest CD'S**			
Plats & Miscellaneous	6 000,00													Plats & Miscellaneous			
Reimbursements	0,00													**Reimbursements**			
Total	**110 550,00**													**Total**			
CD INT. ADJUSTMENT																	
Checking Acct. TOTAL REV.																	
Expenditures														**Expenditures**			
Phone Line	250,00													Phone Line			
Election	5 000,00													Election Supplies			
P.O. Box Rental	150,00													P.O. Box Rental			
Office Supplies	1 000,00													Office Supplies			
Legal Notices	500,00													Legal Notices			
Membership dues	750,00													Membership dues			
Charity	0,00													Charity			
Meeting Place	2 000,00													Meeting Place			
Attorney/Filing Fees	25 000,00													Attorney/Filing Fees			
Road/Bridge	21 900,00													Road/Bridge			
Secretary Salary	15 600,00													Secretary Salary			
Mayor Salary	150,00													Mayor Salary			
Council Place 2 Salary	120,00													Council Place 2			
Council Place 3 Salary	120,00													Council Place 3			
Council Place 4 Salary	120,00													Council Place 4			
Council Place 5 Salary	120,00													Council Place 5			
Council Place 6 Salary	120,00													Council Place 6			
Miscellaneous	10 650,00													Miscellaneous			
Engineer Fees	17 500,00													Engineer Fees			
Internet	1 000,00													Internet			
Survey Expense	2 500,00													Survey Expense			
TML Insurance	4 000,00													TML Insurance			
Storage Building	2 000,00													Storage Building			
Total	**110 550,00**													**Total**			
Checking Acct. BALANCE																	
Note: Under Expenditures-Miscellaneous-																	