Account Number	Account Name	Approved 2021-2022 Budget	Projected EOY 2021-2022	Approved 2022-2023 Budget
100-4001	Sales taxes	79,000	105,000	104,000
100-4002	Prop Taxes - Current Year	878,031	852,435	765,202
100-4003	Prop Tax Int, Penalties,PriorYr	2,000	5,100	2,000
	Tax Revenue Total	**959,031**	**962,535**	**871,202**
100-4101	Co-Serv	79,500	84,100	87,500
100-4102	Allied / Republic Waste	5,010	5,937	6,000
100-4103	Atmos Energy Franchise	1,950	1,460	1,500
100-4104	Grande/Granite Communication	50	50	50
100-4105	CTWSC Bartonville Water	14,000	14,833	15,000
100-4106	Verizon / Frontier	19,200	18,300	18,500
100-xxxx	Spectrum (South of FM407 Vickery)	-	-	1,000
	Franchise Revenue Total	**119,710**	**124,680**	**129,550**
100-4201	Bldg. Permits & Other Permits	350,000	722,000	350,000
100-4203	Contractors Registration	7,200	8,200	7,000
100-4204	Reinspection fee (Red- Tag)	600	6,100	2,000
100-4205	Plat reviews	2,000	25,100	15,000
100-4210	Gas./Pipeline Insp. Fees	2,000	2,000	2,000
	Building/Inspection Revenue Total	**361,800**	**763,400**	**376,000**
100-4301	Fines	140,000	120,000	110,500
100-4302	Court Fee's/Convenience Fees	72,500	63,500	78,000
100-4303	Time Payment Reimbursement Fee	200	200	200
100-4304	Omnibase Reimbursement Fee	530	500	400
100-4305	Local Truancy Prevent Divert Fund	7,500	7,500	7,500
100-4306	Municipal Jury Fund	150	150	150
100-4311	Child Safety Fee	1,800	3,589	1,800
	Municipal Court Revenue Total	**222,680**	**195,439**	**198,550**
100-4401	Interest income	7,800	7,600	7,400
100-4402	Misc. Income	-	6,538	-
100-4408	Animal Control Fines	-	-	-
100-4417	Transfer from Crime Control	100,000	100,000	100,000
100-4418	Transfer - Prior Year Carryover			
	Misc. Revenue Total	**107,800**	**114,138**	**107,400**

Account Number	Account Name	Approved 2021-2022 Budget	Projected EOY 2021-2022	Approved 2022-2023 Budget
100-4501	CLFRF Grant	-	184,972	184,207
100-4502	General Grants	-	-	-
	Grant Revenue Total	**-**	**184,972**	**184,207**
	Total Revenue	**1,771,021**	**2,345,164**	**1,866,909**
100-10-5001	Town Administration	260,960	260,960	296,000
100-10-5006	Retirement-Town Administration	37,718	37,718	41,312
100-10-5011	Car Allowance Town Administration	3,000	3,000	3,000
100-10-5012	Mileage	500	500	750
100-10-5013	Cell phone reimb. for Town Staff (4)	1,200	1,200	2,400
100-10-5014	Payroll Taxes	25,257	25,257	27,117
100-10-5019	Training	7,400	4,000	7,500
100-10-5024	Health Insurance Stipend	56,000	56,000	60,000
	Administration Expenditures Total	**392,035**	**388,635**	**438,079**
100-10-5101	Attorney/Legal Fees	25,000	18,000	25,000
100-10-5102	Engineering Services	35,000	92,000	35,000
100-10-5103	Building inspector	45,000	62,500	50,000
100-10-5104	Audit/accounting	5,200	5,200	10,000
100-10-5107	Professional services	1,000	12,270	5,000
100-10-5109	Animal Control	4,000	4,000	4,000
100-10-5110	Agent IT Computer Services	16,000	16,000	20,000
100-10-5202	UTRWD	2,091	2,091	2,400
100-10-5203	Denton Central Appraisal Dist	5,450	5,580	6,418
100-10-5204	Denton County Tax Collector	5,120	2,500	3,500
100-20-5105	Municipal Court Judge	9,000	9,000	9,000
100-20-5106	Municipal Court Prosecutor	8,000	8,000	8,000
	Contracted Services Expenditures Total	**160,861**	**237,141**	**178,318**
100-10-5401	Office Supplies	5,150	5,200	5,600
100-10-5403	Town Hall Maint. & Supplies	12,500	12,000	12,500
100-10-5405	Utilities Water	1,500	1,500	2,100

Account Number	Account Name	Approved 2021-2022 Budget	Projected EOY 2021-2022	Approved 2022-2023 Budget
100-10-5406	Utilities Electric	6,500	7,000	7,600
100-10-5407	Telecommunications	6,200	6,500	6,500
100-10-5410	Insurance	7,600	8,971	9,500
100-10-5411	Dues, Pub, Subscriptions	8,700	8,700	8,900
100-10-5412	Office machines copier/scanner	3,400	3,400	3,500
100-10-5413	Legal notices	3,200	3,200	3,400
100-10-5414	Election	10,000	4,303	10,000
100-10-5415	Codification-on-line,hard copy	1,800	1,100	1,200
100-10-5416	Equestrian trail expense	1,000	1,000	1,000
100-10-5418	Postage	800	750	900
100-10-5419	Volunteer Apprec-Special Events	6,000	8,200	9,000
100-10-5420	Update Town Map	1,000	-	-
100-10-5421	Miscellaneous expense			
100-10-5422	Code Enforcement	8,400	108	3,000
100-10-5423	COVID 19 Expenses	-	-	369,944
100-10-5424	Neighborhood Watch	800	200	800
100-10-5428	Clean-Up Day/HHW & Rcyl/Grease/Shred	8,900	8,900	9,200
100-10-6001	Office Furniture & Equipment	2,300	2,300	2,500
100-10-6003	Software	17,500	17,500	20,000
100-10-6004	Civic Plus Website	2,000	2,100	2,350
100-10-6005	Computer Hardware/Server Upgrade	4,000	4,000	18,000
100-20-5503	Child Safety Fees	1,800	3,443	1,800
	O&M Expenditure Total	**121,050**	**110,375**	**509,294**
100-10-7125	Tax Notes 2019 Principal Payment	140,000	140,000	140,000
100-10-7126	Tax Notes 2019 Interest Payment	6,532	6,532	3,956
100-10-7127	Tax Notes 2020 Principal Payment	75,000	75,000	75,000
100-10-7128	Tax Notes 2020 Interest Payment	3,733	4,551	3,733
	Tax Notes 2019 & 2020 Expenditure Total	**225,265**	**226,083**	**222,689**
100-30-5201	Law Enforcement	246,960	246,213	240,000
	Law Enforcement Expenditure Total	**246,960**	**246,213**	**240,000**
100-40-5300	Roads & Drainage			

Account Number	Account Name	Approved 2021-2022 Budget	Projected EOY 2021-2022	Approved 2022-2023 Budget
100-40-5301	Road Maint/Signs/Tree Trimming	15,600	7,500	10,000
100-40-5303	Mowing Right-of-Way	30,000	30,000	40,000
100-40-5305	Engineering - Minor Road Maint			
100-40-5307	Storm water reviews by Engineer	7,000	7,000	7,000
100-40-5610	MS-4 Permit	8,000	8,000	8,000
	Roads & Drainage Expenditure Total	**60,600**	**52,500**	**65,000**
100-50-5601	Transfer to Reserve		596,250	-
100-50-5602	Transfer to Debt Svs		-	-
100-50-5603	Transfer to CIP		-	-
100-50-5605	Transfer - Security		-	-
	Transfer Expenditure Total	**-**	**596,250**	**-**
	Total Expenditures	**1,206,771**	**1,857,197**	**1,653,380**
	Revenues over Expenditures	**564,250**	**487,967**	**213,529**
		FUNDS		
	Capital Improvement Fund	**10/1/2021**	**9/30/2022**	**10/1/2022**
301-1000 & 301-1051 & 301-1054 & 301-1056 & 301-1057 & 301-1058	Prior Year Funds	1,248,640.65	886,000.00	605,500.00
301-4401	Interest on Account		4,100.00	4,000.00
301-40-5421	Miscellaneous Expense		(63,394.00)	-
301-40-5702	Poindexter Drainage Study		(45,455.00)	-
301-40-5704	Annual Crack Seal & Spot Repairs	230,000.00	(31,560.00)	(27,000.00)

Account Number	Account Name	Approved 2021-2022 Budget	Projected EOY 2021-2022	Approved 2022-2023 Budget
301-40-5705	Stormwater Master Drainage Plan	71,700.00	-	-
301-40-5706	Annual Road Maintenance Projects			(169,000.00)
301-40-XXXX	Estates Bridge Project			(250,000.00)
301-40-5601	Transfer to Town's Reserve		(142,670.00)	
301-40-7000	Carry Over to Future Years	-	-	-
	Revenues less Expenditures	1,550,340.65	607,021.00	163,500.00
	Interest & Sinking Fund	**10/1/2021**	**9/30/2022**	**10/1/2022**
202-1052	Prior Year Fund Balance		175,110.00	65,864.00
202-4711	D/S Property Tax Current Year		66,289.00	196,786.00
202-4712	D/S Taxes (Prior Years)		1,864.00	1,500.00
202-4719	Interest on Account		400.00	400.00
202-10-7122	I&S Bonds - Principal		(155,000.00)	(160,000.00)
202-10-7124	I&S bonds - Interest		(22,799.00)	(19,761.00)
202-10-7000	Carry Over to Future Years		-	
	Revenues less Expenditures	**-**	**65,864.00**	**84,789.00**
	Court Technology Fund	**10/1/2021**	**9/30/2022**	**10/1/2022**
401-1000	Prior Year Fund Balance	-	-	650.00
401-4309	Revenue	6,428.85	6,000.00	6,000.00
401-10-5501	Expenses	(6,252.00)	(10,415.83)	(6,000.00)
401-10-7000	Carry Over to Future Years	-	-	-
	Revenues less Expenditures	**176.85**	**(4,415.83)**	**650.00**
	Municipal Court Security Fund	**10/1/2021**	**9/30/2022**	**10/1/2022**
402-1000	Prior Year Fund Balance	-	-	39,864.00
402-4310	Court Security Revenue	5,000.00	7,200.00	7,200.00
402-10-5502	Court Security Expenses	(1,000.00)	(7,120.15)	(5,000.00)

Account Number	Account Name	Approved 2021-2022 Budget	Projected EOY 2021-2022	Approved 2022-2023 Budget
402-10-7000	Carry Over to Future Years	-	-	-
	Revenues less Expenditures	**4,000.00**	**79.85**	**42,064.00**
	Crime Cntrl & Prevention Fund	**10/1/2021**	**9/30/2022**	**10/1/2022**
403-1099	Prior Year Fund Balance	-	200,920	205,800
403-4815	Revenue	68,400	100,600	105,000
403-10-8102	Expenses	(100,000)	(100,000)	(100,000)
403-10-7000	Carry Over to Future Years	-	-	-
	Revenues less Expenditures	**(31,600.00)**	**201,520.00**	**210,800.00**
	Reserve Fund	**10/1/2021**	**9/30/2022**	**10/1/2022**
201-1055 & 201-1096	**Prior Year Fund Balance**	-	686,585	1,428,000
201-4713	Revenue	360,340	738,920	-
201-4401	Bank Interest	1,950	2,100	2,100
201-10-5421	Expenses	-	-	-
	Carry Over to Future Years	-	-	-
	Revenues less Expenditures	**362,290**	**1,427,605**	**1,430,100**
	Wastewater Utility Fund	**10/1/2021**	**9/30/2022**	**10/1/2022**
900-1095	Prior Year Fund Balance	-	-	-
900-4050	Wastewater Revenues	-	-	36,000
900-10-5421	Wastewater Misc Expenses			
900-10-5900	Flower Mound Treatment Fees	-	-	(16,800)
900-10-5910	Wastewater Billing Expenses	-	-	(10,200)
	Carry Over to Future Years	-	-	-
	Revenues less Expenditures	**0**	**0**	**9000**