

Fund	Revenue Expenditure	GL Account	Department	Description	FY2019 Actual	2020 Budget	FY 2020 Actual YTD	FY 2021 Budget	FY 2022
General	Revenue	001-0000.334.04-00	Revenue	Police Grants	(269,744.28)	(50,000.00)	(115,244.90)	(235,000.00)	156,000
General	Revenue	001-0000-311.10-00	Revenue	Property taxes	(3,872,403.78)	(3,905,000.00)	(3,275,761.51)	(4,000,000.00)	4,600,000
General	Revenue	001-0000-312.10-00	Revenue	Transfer Taxes	(1,227,357.44)	(995,000.00)	(390,294.97)	(950,000.00)	1,200,000
General	Revenue	001-0000-318.20-01	Revenue	Cable TV	(169,706.58)	(145,000.00)	(93,762.66)	(165,000.00)	160,000
General	Revenue	001-0000-318.20-02	Revenue	Gas Company	(49,360.39)	(56,000.00)	-	(50,000.00)	55,000
General	Revenue	001-0000-319.00-00	Revenue	P&I on Delinquent Taxes	(27,392.84)	(25,000.00)	(7,710.90)	(25,000.00)	10,000
General	Revenue	001-0000-321.01-00	Revenue	License Fees	(31,344.47)	(100,000.00)	(21,845.00)	(32,000.00)	30,000
General	Revenue	001-0000-321.02-00	Revenue	P&Z - Permits	(289,162.64)	(240,000.00)	(116,975.49)	(240,000.00)	225,000
General	Revenue	001-0000-330.00-00	Revenue	Intergovernmental	-	(280,000.00)	(44,943.00)	(280,000.00)	250,000
General	Revenue	001-0000-338.01-00	Revenue	Recipricol Borrowing -Kent County	(179,417.75)	(60,000.00)	(22,257.35)	(65,000.00)	65,000
General	Revenue	001-0000-341.01-00	Revenue	P&Z Adminstrative Fee	(9,725.29)	(2,500.00)	(2,083.99)	(5,000.00)	2,500
General	Revenue	001-0000-341.02-00	Revenue	Cretificate of Occupancy Fee	(7,320.00)	(2,000.00)	(2,080.00)	(5,000.00)	3,000
General	Revenue	001-0000-341.03-00	Revenue	P&Z FEES	(5,960.00)	(10,000.00)	(14,579.25)	(20,000.00)	
General	Revenue	001-0000-341.04-00	Revenue	Pub Wks-Admin & MISC Fee			(12.43)	-	
General	Revenue	001-0000-341.05-00	Revenue	P&Z- Lic/Inspections Fees	(91,122.35)	(55,000.00)	(81,489.88)	(125,000.00)	100,000
General	Revenue	001-0000-341.06-00	Revenue	Zoning Compliance Application Fee	(1,200.00)	(500.00)	(450.00)	(1,000.00)	500
General	Revenue	001-0000-341.07-00	Revenue	Administration and Miscellaneous Fees	(24,483.75)	(50,000.00)	(11,300.04)	(25,000.00)	25,000
General	Revenue	001-0000-341.09-00	Revenue	Bad Check Fees	(3,270.00)	(1,500.00)	(3,090.00)	(4,500.00)	1,500
General	Revenue	001-0000-341.10-00	Revenue	Impact Fees	(43,946.74)	(20,000.00)	(19,948.01)	(40,000.00)	25,000
General	Revenue	001-0000-341.11-00	Revenue	P&Z Impact Fee	(368,289.75)	(308,229.55)	(179,881.85)	(350,000.00)	200,000
General	Revenue	001-0000-341.15-00	Revenue	Sale of Equipment	(820.00)	(1,500.00)	-	(500.00)	2,000
General	Revenue	001-0000-341.16-00	Revenue	Police Admin & Miscellaneous Fees	(350.00)	(100.00)	-	-	
General	Revenue	001-0000-341.18-00	Revenue	Trash	(1,498,167.51)	(1,350,000.00)	(780,312.28)	(1,550,000.00)	1,650,000
General	Revenue	001-0000-341.21-00	Revenue	Legal Fees			(250.00)	-	
General	Revenue	001-0000-342.01-00	Revenue	Police Services	(23,638.51)	(65,000.00)	(9,979.92)	(20,000.00)	130,000
General	Revenue	001-0000-351.01-00	Revenue	Police Fines	(45,057.68)	(40,000.00)	(16,792.65)	(30,000.00)	45,000
General	Revenue	001-0000-351.03-00	Revenue	Police Accident Reports	(8,412.01)	(7,500.00)	(3,170.00)	(7,500.00)	4,000
General	Revenue	001-0000-351.04-00	Revenue	Library Fines & Fees	(15,101.99)	(3,500.00)	(902.65)	(15,000.00)	3,000
General	Revenue	001-0000-351.05-00	Revenue	P&Z Enforcement Action	(54,675.42)	(90,000.00)	14,447.40	(50,000.00)	40,000
General	Revenue	001-0000-351.06-00	Revenue	P&I on Deliquent Payment	(2,966.06)	(2,500.00)	5,437.59	(7,500.00)	5,000
General	Revenue	001-0000-361.99-99	Revenue	Investment Income	(106.90)	(750.00)	(24.03)	(100.00)	1,200
General	Revenue	001-0000-362.01-00	Revenue	Rental Income	(94,211.69)	(50,000.00)	(30,591.85)	(65,000.00)	90,000
General	Revenue	001-0000-364.02-00	Revenue	Police Contribution	(2,330.00)	0.00	-	-	
General	Revenue	001-0000-364.04-00	Revenue	Parks Contribution	(15.00)	0.00	-	-	
General	Revenue	001-0000-364.06-00	Revenue	Administration Contribution	(17,600.00)	(20,000.00)	(250.00)	(200.00)	
General	Revenue	001-0000-364.07-00	Revenue	Smyrna At Night			(2,275.00)	(20,000.00)	30,000
General	Revenue	001-0000-369.10-00	Revenue	Cash Over			(39.11)	-	
General	Revenue	001-0000-.369.10-80	Revenue	Write-Off De Minimis Rev			0.30	-	
General	Revenue	001-0000-393.00-00	Revenue	Recoveries	(70,666.20)	(5,000.00)	(20,067.37)	(40,000.00)	25,000
General	Revenue	001-0000-393.10-00	Revenue	Recoveries - Insurance	(8,834.74)	-	-	(10,000.00)	10,000
General	Revenue	001-0000-393.10-01	Revenue	New Development Revenues	(46,789.19)		(14,073.52)	(50,000.00)	45,000
General	Revenue	001-0000-399.00-00	Revenue	Temporary Clearing Account	(11,026.44)		(13,403.05)	-	
Water/Sewer	Revenue	011-0000-330.00-00	Revenue	State Gov. Grants	(20,977.50)	0.00	-	-	
Water/Sewer	Revenue	011-0000-344.10-01	Revenue	Sewer Sales Town	(2,308,061.53)	(2,532,127.50)	(1,182,434.52)	(2,904,216.00)	3,150,000
Water/Sewer	Revenue	011-0000-344.10-04	Revenue	Sewer connection permits	(561.61)	(500.00)	(570.60)	(2,000.00)	1,000
Water/Sewer	Revenue	011-0000-344.10-05	Revenue	Miscellaneous - Sewer Fees	(383,945.11)	(400,000.00)	(129,497.02)	(325,000.00)	385,000
Water/Sewer	Revenue	011-0000-344.20-01	Revenue	Water Sales	(1,550,983.46)	(1,631,700.00)	(790,882.51)	(2,213,150.00)	2,395,000
Water/Sewer	Revenue	011-0000-344.20-03	Revenue	Wtr Mtr Fees	(39,099.00)	(32,550.00)	(22,300.00)	(35,000.00)	50,000
Water/Sewer	Revenue	011-0000-344.20-04	Revenue	Water Connection Permits	(823.42)	(10,000.00)	(414.98)	(800.00)	1,000

Water/Sewer Revenue	011-0000-344.20-05 Revenue	Water Reconnect Fees	(60.00)	0.00	(30.00)	(100.00)	100	
Water/Sewer Revenue	011-0000-344.20-07 Revenue	Water Misc. Revenue	(795.24)	(1,000.00)	68.34	-		
Water/Sewer Revenue	011-0000-361.99-99 Revenue	Investment Income	-	(100.00)	-	-		
Water/Sewer Revenue	011-0000-369.20-10 Revenue	Refund PY Expenditures			(90,115.65)	-		
Electric Revenue	021-0000-344.14-00 Revenue	Surplus Property	(4,262.70)	(1,500.00)	(401.20)	-		
Electric Revenue	021-0000-344.30-01 Revenue	Sales Residential	(13,288,442.85)	(13,791,707.46)	(6,050,009.09)	(13,345,717.00)	14,750,000	
Electric Revenue	021-0000-344.30-02 Revenue	Late Charges - Residential	(419,348.05)	(280,000.00)	40,017.28	(300,000.00)	405,000	
Electric Revenue	021-0000-344.30-08 Revenue	Miscellaneous Revenues	(26,476.84)	(45,000.00)	(14,018.16)	(50,000.00)	50,000	
Electric Revenue	021-0000-344.30-09 Revenue	Impact Fee-Electric System	(132,393.79)	(100,000.00)	(59,496.46)	(130,000.00)	75,000	
Electric Revenue	021-0000-344.30-10 Revenue	New development Revenues	(312,939.71)	(90,000.00)	(188,388.00)	(200,000.00)	200,000	
Electric Revenue	021-0000-344.30-11 Revenue	Lights	(4,320.00)	(5,000.00)	(2,160.00)	(5,000.00)	5,000	
Electric Revenue	021-0000-344.30-12 Revenue	Green Block - Electric	(6.48)	0.00	(3.24)	-		
Electric Revenue	021-0000-344.30-19 Revenue	Meter/Ring	(85,065.00)	(80,000.00)	(33,150.00)	(80,000.00)	65,000	
Electric Revenue	021-0000-361.99-99 Revenue	Investment Income	(12.42)	(250.00)	(2.79)	(100.00)		
							(28,074,383.00)	30,720,800