

MONTHLY WORK SESSION AGENDA
MONDAY, APRIL 12, 2021 7:00 P.M.
REMINGTON TOWN COUNCIL
105 E MAIN ST
REMINGTON, VA 22734

I. CALL TO ORDER, RECOGNITION OF TOWN COUNCIL, STAFF AND GUESTS

II. PLEDGE OF ALLEGIANCE

III. CITIZENS TIME

IV. COMMITTEE REPORTS

A. WATER

Chair: Loving

Member:

B. PERSONNEL/POLICE

Chair: Ashby

Member: Tiffany

C. FINANCE

Chair: Heaney

Member: Ashby

- Budget work session

D. CEMETERY

Chair: Tiffany

Member: Heaney

E. PUBLIC FACILITIES

Chair: Heflin

Member: Loving

F. COMMUNITY DEVELOPMENT

Chair:

Member: Heflin

V. UNFINISHED BUSINESS

VI. NEW BUSINESS

VII. CLOSED SESSION AS NEEDED

VIII. ADJOURNMENT

GL Balance Sheet
Period Ending 6/30/2021

TOWN OF REMINGTON

4/9/2021 3:53 PM

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70 Cemetery Trust Fund		
Asset		
70-103-01 CEM TRUST FUND INV		\$384,482.63
	Total	\$384,482.63
Liability		
70-290-01 Unrestricted Fund Balance		\$331,472.38
Current Fund Balance Adjustment		\$14,900.73
P/Y Fund Balance Adjustment		\$38,109.52
	Total	\$384,482.63
70 Cemetery Trust Fund	Liability Total	\$768,965.26

Notes to Budget:

General Fund

Revenue	\$ 274,454.57
Expense	<u>\$ 345,530.69</u>
	\$ -71,076.12

DMV Fund

Revenue	\$ 132,000.00
Expense	<u>\$ 153,286.79</u>
	\$ -21,286.79

Water Fund

Revenue	\$ 363,985.00
Expense	<u>300,560.59</u>
	\$ 63,424.41

Cemetery Fund

Revenue	\$ 14,150.00
Expense	<u>20,350.00</u>
	\$ -6,200.00

GL Account	GL Act Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	mmprov	Notes	Fund
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Fund: 10

Type: R

10-301-08	2008 Property Taxes	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-301-09	2009 Property Taxes	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-301-10	2010 Property Tax	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-301-11	2011 Property Taxes	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-301-12	2012 Personal Property	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-301-13	2013 Personal Property	R	\$100.00	\$0.63	\$0.00	\$22.85	\$22.85	\$0.00	\$0.00	\$0.00	10
10-301-14	2014 Personal Property Taxes	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-301-15	2015 Personal Property Tax	R	\$0.00	\$47.92	\$0.00	\$32.44	\$32.44	\$0.00	\$0.00	\$0.00	10
10-301-16	2016 Personal Property Tax	R	\$0.00	\$47.73	\$0.00	\$352.56	\$352.56	\$0.00	\$0.00	\$0.00	10
10-301-17	2017 Personal Property Tax	R	\$125.00	\$254.37	\$0.00	\$175.54	\$175.54	\$0.00	\$0.00	\$0.00	10
10-301-18	2018 Personal Prop Tax	R	\$1,000.00	\$1,817.64	\$125.00	\$219.25	\$225.00	\$0.00	\$0.00	\$0.00	10
10-301-19	2019 Personal Property Tax	R	\$34,000.00	\$36,814.60	\$1,000.00	\$2,610.26	\$3,300.00	\$125.00	\$0.00	\$0.00	10
10-301-20	2020 Personal Property	R	\$0.00	\$0.00	\$34,088.69	\$26,264.44	\$35,500.00	\$1,000.00	\$0.00	\$0.00	10
10-301-21	2021 Personal Property Tax	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	10
10-302-08	2008 Real Estate Tax	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-302-09	2009 Real Estate Taxes	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-302-10	2010 Real Estate Tax	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-302-11	2011 Real Estate Tax	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	10
10-302-12	2012 Real Estate Taxes	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-302-13	2013 Real Estate Taxes	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-302-14	2014 Real Estate Taxes	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-302-15	2015 R/E Tax	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-302-16	2016 Real Estate Taxes	R	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-302-17	2017 Real Estate Taxes	R	\$100.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
10-302-18	2018 Real Estate Tax	R	\$500.00	\$162.76	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10

General Fund

Southern Software FMS Budget Preparation Transactions

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	improv	Notes	Fund
10-331-04	Rent From DMV	R	\$2,200.00	\$2,200.00	\$43,600.00	\$10,900.00	\$43,600.00	\$2,500.00	\$0. \$0. \$0.		10
10-332-01	MMDA Interest	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0. \$0.		10
10-332-02	Interest & Penalties-Tax	R	\$950.00	\$1,566.77	\$1,000.00	\$744.36	\$1,400.00	\$1,300.00	\$0. \$0. \$0.		10
10-332-03	Return Check Fees	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0. \$0.		10
10-332-04	Miscellaneous Income	R	\$100.00	\$121.16	\$200.00	\$1,233.78	\$1,234.00	\$200.00	\$0. \$0. \$0.		10
10-332-05	DMV Stop Fee	R	\$0.00	\$525.99	\$0.00	(\$550.99)	\$0.00	\$0.00	\$0. \$0. \$0.		10
10-333-02	Community Projects	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0. \$0.		10
10-334-01	Sale of Assets	R	\$0.00	\$0.00	\$0.00	(\$16.10)	\$69,983.39	\$0.00	\$0. \$0. \$0.		10
10-390-00	Prior Year Surplus	R	\$151,368.68	\$151,369.00	\$10,000.00	\$0.00	\$0.00	\$29,763.57	\$0. \$0. \$0.		10
			\$387,475.68	\$376,757.43	\$284,883.33	\$285,550.63	\$493,926.22	\$274,454.57)	\$0.00		
Type: E											
10-401-01	Salaries & Wages	E	\$80,855.00	\$102,165.95	\$83,235.00	\$71,071.73	\$108,700.00	\$94,386.91	\$0. \$0. \$0. +3%		10
10-401-02	FICA Tax Expense	E	\$5,013.00	\$7,073.20	\$5,160.57	\$4,418.50	\$6,740.00	\$5,854.99	\$0. \$0. \$0.		10
10-401-03	MEDICARE Tax Expense	E	\$1,173.00	\$1,488.51	\$1,250.41	\$1,032.37	\$1,576.15	\$1,368.61	\$0. \$0. \$0.		10
10-401-04	SUTA Tax Expense	E	\$150.00	\$115.56	\$0.00	\$47.24	\$50.00	\$50.00	\$0. \$0. \$0.		10
10-401-05	FUTA Tax Expense	E	\$0.00	\$316.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0. \$0.		10
10-401-06	Health Insurance Expense	E	\$14,582.00	\$12,448.64	\$8,098.56	\$6,137.76	\$8,696.79	\$18,076.32	\$0. \$0. \$0. 1.6% + Brinson		10
10-401-07	Life Insurance Expense	E	\$752.00	\$697.15	\$800.00	\$464.15	\$796.00	\$824.00	\$0. \$0. \$0.		10
10-401-08	Retirement Expense	E	\$5,140.00	\$7,284.14	\$5,200.00	\$5,593.62	\$9,169.00	\$9,443.47	\$0. \$0. \$0.		10
10-401-10	Workers' Compensation Ins	E	\$1,300.00	\$1,319.24	\$1,400.00	\$1,011.33	\$1,356.12	\$1,442.00	\$0. \$0. \$0.		10
10-411-20	R&M - Vehicles	E	\$1,500.00	\$1,800.60	\$1,500.00	\$747.20	\$1,281.00	\$1,500.00	\$0. \$0. \$0.		10
10-411-21	R&M - Equipment	E	\$1,200.00	\$801.74	\$1,200.00	\$286.41	\$491.00	\$600.00	\$0. \$0. \$0.		10
10-411-22	R&M - Rental Units	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0. \$0.		10
10-411-23	R&M Trash Truck	E	\$8,000.00	\$7,026.72	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$0. \$0. \$0.		10
10-411-24	R&M - Office Equipment	E	\$355.00	\$296.15	\$250.00	\$670.55	\$800.00	\$450.00	\$0. \$0. \$0.		10
10-411-25	R&M - Town Hall	E	\$1,500.00	\$1,553.88	\$1,000.00	\$369.03	\$496.00	\$750.00	\$0. \$0. \$0.		10
10-411-26	R&M - Parking Lot	E	\$100.00	\$26.38	\$10,000.00	\$848.75	\$10,000.00	\$10,000.00	\$0. \$0. \$0.		10

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	improv	Notes	Func
10-411-27	R&M - Tools & Supplies	E	\$650.00	\$1,213.93	\$1,000.00	\$682.47	\$1,170.00	\$1,000.00	\$0.		10
10-411-32	R&M - 105 Shop	E	\$300.00	\$271.05	\$200.00	\$113.94	\$196.00	\$200.00	\$0.		10
10-412-31	Utilities-Town Hall	E	\$2,200.00	\$1,544.17	\$2,200.00	\$1,014.48	\$1,522.00	\$2,000.00	\$0.		10
10-412-32	Utilities-105 Shop	E	\$650.00	\$520.79	\$750.00	\$527.53	\$560.00	\$600.00	\$0.		10
10-413-40	Property Insurance	E	\$2,500.00	\$2,540.84	\$2,650.00	\$2,660.29	\$3,561.56	\$3,500.00	\$0.		10
10-413-41	General Advertising	E	\$600.00	\$525.93	\$650.00	\$1,055.24	\$1,500.00	\$1,000.00	\$0.		10
10-413-42	Bank Service Charges	E	\$1,800.00	\$1,045.54	\$1,000.00	\$806.19	\$1,382.00	\$1,704.00	\$0.		10
10-413-44	Dues & Subscriptions	E	\$1,500.00	\$2,274.10	\$1,500.00	\$1,831.53	\$1,850.00	\$2,000.00	\$0.		10
10-413-45	Office Supplies	E	\$4,000.00	\$3,185.53	\$4,500.00	\$1,239.86	\$2,126.00	\$3,000.00	\$0.		10
10-413-46	Telephone	E	\$1,700.00	\$1,913.33	\$1,700.00	\$1,670.58	\$2,425.00	\$2,500.00	\$0.		10
10-413-47	Training & Seminars	E	\$900.00	\$0.00	\$3,175.00	\$889.00	\$2,473.00	\$3,175.00	\$0.		10
10-413-49	Interest Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		10
10-413-50	Election Expense	E	\$1,500.00	\$2,362.49	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.		10
10-413-51	Miscellaneous Expense	E	\$500.00	\$0.00	\$500.00	\$49.20	\$100.00	\$500.00	\$0.		10
10-413-52	Software Support	E	\$4,550.00	\$8,116.18	\$4,500.00	\$800.48	\$4,500.00	\$5,100.00	\$0.	+ business license	10
10-413-53	Software Expense	E	\$4,000.00	\$1,591.00	\$500.00	\$0.00	\$0.00	\$3,000.00	\$0.	Business license	10
10-413-54	Office Equipment	E	\$4,645.00	\$446.07	\$250.00	\$327.27	\$400.00	\$400.00	\$0.		10
10-414-60	Legal Fees	E	\$1,800.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.		10
10-414-61	Audit Fees	E	\$3,300.00	\$3,287.50	\$3,300.00	\$7,000.00	\$7,000.00	\$3,500.00	\$0.	2 yrs paid in curre	10
10-414-62	Accounting Fees	E	\$4,500.00	\$4,125.00	\$4,500.00	\$3,375.00	\$4,875.00	\$4,500.00	\$0.		10
10-414-63	Recorder Fees	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		10
10-414-64	Consultant Fees	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		10
10-415-70	Refuse Collection Expense	E	\$3,000.00	\$2,266.87	\$3,000.00	\$1,887.96	\$2,000.00	\$3,000.00	\$0.		10
10-415-71	Landfill Tipping Fees	E	\$0.00	\$25.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		10
10-415-72	Recycling Site Expense	E	\$2,000.00	\$1,252.93	\$2,000.00	\$807.74	\$1,385.00	\$1,500.00	\$0.		10
10-416-01	Salaries & Wages	E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		10
10-416-02	FICA Tax Expense	E	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		10

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	nmprov	Notes	Func
10-416-03	MEDICARE Tax Expense	E	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-416-04	SUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-416-05	FUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-416-41	Zoning Advertising	E	\$800.00	\$0.00	\$650.00	\$484.36	\$650.00	\$650.00	\$0.00		10
10-416-50	Violation Enforcement	E	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-416-60	Legal Fees	E	\$540.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		10
10-416-75	Comprehensive Plan	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-416-76	Annexation Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-417-79	Community Relations	E	\$2,000.00	\$1,091.40	\$1,200.00	\$1,361.29	\$1,500.00	\$1,500.00	\$0.00		10
10-417-80	Fire & Rescue Expense	E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00		10
10-418-12	Misc Grant Expenditure	E	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00		10
10-419-00	Capital Outlays	E	\$18,000.00	\$17,433.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-01	Salaries & Wages	E	\$40,227.68	\$25,363.96	\$41,434.00	\$12,793.55	\$19,567.00	\$42,677.02	\$0.00	+3%	10
10-419-02	FICA Tax Expense	E	\$2,495.00	\$1,572.60	\$2,569.00	\$793.27	\$1,213.13	\$2,645.98	\$0.00		10
10-419-03	MEDICARE Expense	E	\$648.00	\$367.78	\$600.79	\$185.47	\$283.72	\$618.82	\$0.00		10
10-419-04	SUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-05	FUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-10	Workers' Compensation Ins	E	\$1,400.00	\$1,419.88	\$1,465.00	\$1,123.70	\$1,506.80	\$1,600.00	\$0.00		10
10-419-11	Officers Liability Ins	E	\$3,708.00	\$3,731.46	\$3,800.00	\$3,388.01	\$3,809.42	\$3,900.00	\$0.00		10
10-419-12	Grant Expenditures	E	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	\$500.00	\$0.00		10
10-419-13	Police Funding Expenditures	E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-14	Police Expenditure-Fauquier	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-15	Police Exp-eSummons	E	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-16	Police Exp-Asset Forfeit	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-20	R&M - Vehicles	E	\$800.00	\$104.72	\$800.00	\$642.27	\$1,250.00	\$800.00	\$0.00		10
10-419-21	R&M - Equipment	E	\$1,000.00	\$502.85	\$800.00	\$215.10	\$675.00	\$800.00	\$0.00		10
10-419-22	R&M - Fuel	E	\$2,000.00	\$1,316.05	\$2,000.00	\$593.96	\$1,018.22	\$2,000.00	\$0.00		10

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	mmpro	Notes	Funk
10-419-30	Utilities	E	\$700.00	\$520.80	\$700.00	\$527.50	\$845.00	\$850.00	\$0. \$0.		10
10-419-32	R&M - 105	E	\$300.00	\$228.71	\$300.00	\$114.03	\$152.04	\$400.00	\$0. \$0.		10
10-419-40	Vehicle Insurance	E	\$1,250.00	\$1,270.40	\$2,270.00	\$898.96	\$1,205.44	\$1,250.00	\$0. \$0.		10
10-419-42	Bank Service Charges	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		10
10-419-44	Dues & Subscriptions	E	\$200.00	\$710.00	\$200.00	\$175.00	\$175.00	\$200.00	\$0. \$0.		10
10-419-45	Office Supplies	E	\$300.00	\$126.93	\$200.00	\$23.13	\$40.00	\$200.00	\$0. \$0.		10
10-419-46	Telephone	E	\$2,400.00	\$2,629.67	\$2,400.00	\$2,076.12	\$2,870.00	\$3,000.00	\$0. \$0.		10
10-419-47	Training & Seminars	E	\$2,315.00	\$950.69	\$2,315.00	\$1,573.00	\$2,800.00	\$2,000.00	\$0. \$0.		10
10-419-52	Software Support	E	\$2,250.00	\$700.00	\$2,360.00	\$1,250.00	\$3,200.00	\$2,000.00	\$0. \$0.		10
10-419-53	Software Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		10
10-419-55	Uniforms	E	\$300.00	\$141.39	\$300.00	\$332.25	\$332.25	\$300.00	\$0. \$0.		10
10-419-60	Legal Fees	E	\$1,000.00	\$120.00	\$650.00	\$180.00	\$270.00	\$650.00	\$0. \$0.		10
10-419-79	Community Relations	E	\$200.00	\$299.17	\$200.00	\$0.00	\$1,500.00	\$200.00	\$0. \$0.		10
10-420-26	R&M-Street Lgts&Sidewlks	E	\$7,500.00	\$25.42	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0. \$0.		10
10-420-31	Electricity-Street Lights	E	\$8,000.00	\$8,379.98	\$9,000.00	\$5,095.91	\$7,644.00	\$8,000.00	\$0. \$0.		10
10-429-19	Covid-19 Expense	E	\$0.00	\$5,186.52	\$0.00	\$63,156.70	\$70,000.00	\$29,763.57	\$0. \$0.		10
10-429-65	Reimbursable Expense - 200	E	\$0.00	\$1,171.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		10
10-450-00	Capital Outlays	E	\$105,000.00	\$85,990.93	\$15,000.00	\$19,953.32	\$19,953.32	\$15,000.00	\$0. \$0.		10
Fund: 20			\$387,375.68	\$344,279.55	\$284,883.33	\$236,884.30	\$358,847.96	\$345,530.69	\$0.00		
Type: R			\$774,851.36	\$721,036.98	\$569,766.66	\$522,434.93	\$852,774.18	\$619,985.26	\$0.00		
20-310-08	DMV Commissions	R	\$92,838.55	\$132,508.03	\$100,000.00	\$105,948.61	\$152,750.00	\$132,000.00	\$0. \$0.		20
20-310-10	Dmv Postage Reimburse	R	\$0.00	(\$2.70)	\$0.00	\$20.05	\$0.00	\$0.00	\$0. \$0.		20
20-332-01	Interest Income	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		20
20-390-00	Prior Year Surplus	R	\$20,000.00	\$20,000.00	\$41,085.42	\$0.00	\$0.00	\$0.00	\$0. \$0.		20
Type: E			\$112,838.55	\$152,505.33	\$141,085.42	\$105,968.66	\$152,750.00	\$132,000.00	\$0.00		

DMV Fund

GL Account	GL Act Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	mm	mm	mm	mm	Notes	Fund
20-401-01	Salaries & Wages	E	\$69,628.00	\$69,533.51	\$79,341.28	\$56,775.63	\$86,834.00	\$112,688.7	\$0.	\$0.	\$0.	\$0.	+3% plus add'l e	20
20-401-02	FICA Tax Expense	E	\$4,316.94	\$4,349.91	\$4,919.17	\$3,512.63	\$5,383.00	\$6,986.70	\$0.	\$0.	\$0.	\$0.		20
20-401-03	Medicare Tax Expense	E	\$1,009.61	\$1,006.57	\$1,150.45	\$821.57	\$1,259.00	\$1,633.99	\$0.	\$0.	\$0.	\$0.		20
20-401-04	SUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.	\$0.	\$0.		20
20-401-05	FUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.	\$0.	\$0.		20
20-401-06	Health Insurance Exp	E	\$5,481.00	\$4,655.52	\$3,611.52	\$2,708.64	\$5,431.52	\$17,525.20	\$0.	\$0.	\$0.	\$0.	+1.6% + Brinson +	20
20-401-07	Life Insurance Expense	E	\$250.00	\$556.12	\$625.00	\$367.08	\$632.88	\$650.00	\$0.	\$0.	\$0.	\$0.		20
20-401-08	Retirement Expense	E	\$2,000.00	\$2,735.09	\$3,150.00	\$2,845.92	\$4,269.00	\$4,397.00	\$0.	\$0.	\$0.	\$0.	+Ellis full time	20
20-401-10	Workers' Compensation Ins	E	\$203.00	\$209.24	\$238.00	\$112.37	\$150.68	\$155.20	\$0.	\$0.	\$0.	\$0.		20
20-413-41	Advertising	E	\$150.00	\$334.81	\$150.00	\$140.00	\$150.00	\$150.00	\$0.	\$0.	\$0.	\$0.		20
20-413-42	Bank Charges	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.	\$0.	\$0.		20
20-413-45	Office Supplies	E	\$1,000.00	\$1,901.30	\$2,000.00	\$950.14	\$1,500.00	\$2,000.00	\$0.	\$0.	\$0.	\$0.		20
20-413-46	Telephone	E	\$1,000.00	\$1,048.85	\$1,100.00	\$954.32	\$1,754.32	\$2,400.00	\$0.	\$0.	\$0.	\$0.		20
20-413-48	Rent	E	\$2,200.00	\$2,200.00	\$43,600.00	\$10,900.00	\$43,600.00	\$2,500.00	\$0.	\$0.	\$0.	\$0.	Extra in current ye	20
20-413-52	Software Support	E	\$0.00	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.	\$0.	\$0.		20
20-413-54	Office Equipment	E	\$5,400.00	\$4,665.57	\$1,000.00	\$327.24	\$560.00	\$1,000.00	\$0.	\$0.	\$0.	\$0.		20
20-413-59	Travel	E	\$200.00	\$93.96	\$200.00	\$0.00	\$0.00	\$200.00	\$0.	\$0.	\$0.	\$0.		20
20-450-00	Capital Outlay	E	\$20,000.00	\$60,766.58	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.	\$0.	\$0.	\$0.		20
Fund: 40			\$112,838.55	\$154,494.53	\$141,085.42	\$80,415.54	\$151,524.40	\$153,286.79	\$0.00	\$0.00	\$0.00	\$0.00		
			\$225,677.10	\$306,999.86	\$282,170.84	\$186,384.20	\$304,274.40	\$285,286.79	\$0.00	\$0.00	\$0.00	\$0.00		

Type: R

40-300-00	Refuse Collection	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.	\$0.	\$0.		40
40-300-01	Received at Town	R	\$230,000.00	\$326,203.34	\$325,000.00	\$204,048.51	\$306,073.00	\$330,000.0	\$0.	\$0.	\$0.	\$0.		40
40-300-02	Received at Bank	R	\$89,277.00	\$461.70	\$0.00	(\$49.71)	\$0.00	\$0.00	\$0.	\$0.	\$0.	\$0.		40
40-300-03	SDWA Fees	R	\$2,000.00	\$1,947.00	\$2,000.00	\$1,888.14	\$1,896.99	\$2,000.00	\$0.	\$0.	\$0.	\$0.		40
40-311-01	New Account Fees	R	\$2,800.00	\$4,914.00	\$4,300.00	\$2,271.00	\$3,635.00	\$4,000.00	\$0.	\$0.	\$0.	\$0.		40
40-311-02	Reconnection Fees	R	\$7,000.00	\$6,281.34	\$8,000.00	\$43.00	\$43.00	\$4,000.00	\$0.	\$0.	\$0.	\$0.	COVID prohibition	40

Southern Software FMS Budget Preparation Transactions

Date: 4/9/2021 3:14 PM

Water Fund

Date: 4/9/2021 3:14 PM

GL Account	GLAct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	impro	Notes	Func
40-411-22	R&M - Distribution System	E	\$20,000.00	\$7,808.79	\$15,000.00	\$3,336.20	\$5,000.00	\$15,000.00	\$0.00		40
40-411-23	R&M - Meters	E	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$250.00	\$0.00		40
40-411-24	R&M - System Supplies	E	\$200.00	\$0.00	\$200.00	\$1,447.86	\$1,500.00	\$1,000.00	\$0.00		40
40-411-25	R&M - 5th St Tower	E	\$7,106.00	\$7,270.73	\$7,270.73	\$7,105.34	\$7,105.34	\$7,200.00	\$0.00		40
40-411-26	R&M - Lee's GlenTower	E	\$5,500.00	\$165.39	\$5,500.00	\$3,890.00	\$3,890.00	\$5,500.00	\$0.00		40
40-411-27	R&M - Tools & Supplies	E	\$500.00	\$146.33	\$500.00	\$565.89	\$575.00	\$500.00	\$0.00		40
40-411-28	R&M Pump Generator	E	\$2,700.00	\$1,426.49	\$2,000.00	\$2,621.46	\$3,000.00	\$3,000.00	\$0.00		40
40-411-32	R&M - Shop	E	\$300.00	\$228.71	\$300.00	\$114.03	\$152.04	\$300.00	\$0.00		40
40-412-30	Utilities	E	\$3,500.00	\$3,384.73	\$3,300.00	\$1,542.46	\$2,269.67	\$3,000.00	\$0.00		40
40-412-31	Utilities - Pumps	E	\$6,500.00	\$7,902.36	\$8,000.00	\$5,006.16	\$7,509.24	\$8,000.00	\$0.00		40
40-412-32	Utilities-105 Shop	E	\$700.00	\$520.90	\$700.00	\$64.45	\$559.73	\$600.00	\$0.00		40
40-413-40	Property Insurance	E	\$3,750.00	\$3,796.28	\$4,000.00	\$2,865.45	\$3,842.36	\$4,000.00	\$0.00		40
40-413-41	Advertising	E	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00		40
40-413-42	Bank Service Charges	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		40
40-413-43	Uniforms	E	\$400.00	\$0.00	\$0.00	\$49.20	\$49.20	\$250.00	\$0.00		40
40-413-44	Dues & Subscriptions	E	\$600.00	\$433.00	\$600.00	\$513.00	\$513.00	\$600.00	\$0.00		40
40-413-45	Office Expense	E	\$2,000.00	\$2,287.03	\$2,000.00	\$774.30	\$1,161.45	\$2,000.00	\$0.00		40
40-413-46	Telephone	E	\$4,000.00	\$3,247.85	\$3,750.00	\$2,741.77	\$3,870.73	\$4,000.00	\$0.00		40
40-413-47	Training & Seminars	E	\$1,400.00	\$504.00	\$1,250.00	\$0.00	\$0.00	\$700.00	0.00		40
40-413-50	Casual Labor	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		40
40-413-52	Software Support	E	\$2,768.00	\$6,197.88	\$2,768.00	\$31.25	\$2,768.00	\$2,768.00	0.00		40
40-413-53	Software Expense	E	\$0.00	\$1,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		40
40-413-54	Office Equipment	E	\$4,920.00	\$446.07	\$480.00	\$327.24	\$1,000.00	\$500.00	\$0.00		40
40-414-60	Legal Fees	E	\$4,500.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00		40
40-414-61	Audit Fees	E	\$3,300.00	\$3,287.50	\$3,288.00	\$0.00	\$7,000.00	\$3,500.00	\$0.00	current yr = 2 year	40
40-414-62	Accounting Fees	E	\$4,500.00	\$4,125.00	\$4,500.00	\$3,375.00	\$4,875.00	\$4,500.00	\$0.00		40
40-414-64	Consultant Fees	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		40

GL Account	GL Act Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	mmpro	Notes	Func
40-429-65	Reimbursable Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		40
40-450-00	Capital Outlays	E	\$155,000.00	\$57,001.93	\$75,000.00	\$490.00	\$490.00	\$15,000.00	\$0.00	Sample Stations	40
40-451-00	Water Project-Capital	E	\$55,000.00	\$55,073.20	\$56,000.00	\$54,704.70	\$54,704.70	\$54,304.00	\$0.00		40
40-452-00	Capital- Building	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		40

Fund: 60

\$443,597.00 \$314,200.40 \$357,949.61 \$179,095.81 \$241,759.73 \$300,560.59 \$0.00
 \$887,194.00 \$670,635.60 \$715,899.22 \$402,972.83 \$569,722.72 \$664,545.59 \$0.00

Type: R

60-304-01	Lot Sales-Town Residents	R	\$4,000.00	\$9,000.00	\$4,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00		60
60-304-02	Lot Sales-County Resident	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-304-03	Lot Sales-Out-of-County	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-305-01	Marker Fees	R	\$125.00	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00		60
60-305-02	Burial Fees	R	\$6,000.00	\$4,850.00	\$5,000.00	\$2,450.00	\$4,400.00	\$5,000.00	\$0.00		60
60-305-03	Cremation Fees	R	\$500.00	\$1,200.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		60
60-305-04	Monument Permits	R	\$300.00	\$250.00	\$400.00	\$200.00	\$400.00	\$400.00	\$0.00		60
60-305-05	Lot Transfer Fees	R	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-305-06	Distribution From Trust	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-306-01	Donations	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-306-02	Income Distributions	R	\$5,500.00	\$5,482.03	\$5,500.00	\$2,561.17	\$3,415.00	\$3,500.00	\$0.00		60
60-332-01	Interest Income	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-390-00	Prior Year Surplus	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
Type: E			\$16,425.00	\$21,332.03	\$15,650.00	\$6,211.17	\$17,465.00	\$14,150.00	\$0.00		60

Cemetery Fund

60-401-01	Salaries & Wages	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-401-02	FICA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-401-03	MEDICARE Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-401-04	SUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-411-21	R&M-Equipment	E	\$500.00	\$0.00	\$500.00	\$10.00	\$100.00	\$500.00	\$0.00		60

Southern Software FMS Budget Preparation Transactions

Date: 4/9/2021 3:14 PM

GL Account	GL Acct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	mmprov	Notes	Fund
60-411-26	R&M-Property	E	\$7,175.00	\$6,000.19	\$7,250.00	\$5,009.59	\$7,559.59	\$7,850.00	\$0. \$0.		60
60-411-27	R&M - Tools & Supplies	E	\$100.00	\$72.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0. \$0.		60
60-413-40	Insurance	E	\$1,700.00	\$1,718.80	\$1,750.00	\$1,292.24	\$1,732.80	\$1,750.00	\$0. \$0.		60
60-413-41	Advertising	E	\$0.00	\$80.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0. \$0.		60
60-413-42	Bank Service Charges	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		60
60-413-45	Supplies	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		60
60-413-49	Interest	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		60
60-414-60	Legal Fees	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		60
60-421-01	80%Lot Sales (To Trustee)	E	\$3,200.00	\$7,200.00	\$3,200.00	\$0.00	\$800.00	\$3,200.00	\$0. \$0.		60
60-421-02	Repurchased Lots	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		60
60-421-03	Burial Expense	E	\$2,500.00	\$1,925.00	\$2,500.00	\$795.00	\$3,475.00	\$2,500.00	\$0. \$0.		60
60-421-06	Corner Markers	E	\$250.00	\$465.00	\$250.00	\$0.00	\$62.50	\$250.00	\$0. \$0.		60
60-422-01	Transfer To Investments	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		60
60-450-00	Capital Outlays	E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0. \$0.	FMS Cemetery Soft	60
Fund: 70			\$16,425.00	\$17,460.99	\$15,650.00	\$7,106.83	\$13,929.89	\$20,350.00	\$0.00		
Type: R			\$32,850.00	\$38,793.02	\$31,300.00	\$13,318.00	\$31,394.89	\$34,500.00	\$0.00		
70-335-01	Dividend Income	R	\$13,000.00	\$8,795.57	\$10,000.00	\$1,581.71	\$6,326.84	\$10,000.00	\$0. \$0.		70
70-335-02	Interest Income	R	\$70.00	\$84.99	\$75.00	\$1.04	\$3.00	\$10.00	\$0. \$0.		70
70-335-03	Capital Gains	R	\$6,500.00	\$19,333.35	\$6,000.00	\$8,407.29	\$20,000.00	\$20,000.00	\$0. \$0.		70
70-335-04	Other Investment Income	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		70
70-335-05	80% Lot Sales	R	\$3,200.00	\$7,200.00	\$3,200.00	\$0.00	\$1,600.00	\$3,200.00	\$0. \$0.		70
70-335-06	DONATIONS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		70
70-335-20	Transfer From Town	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		70
70-390-00	Prior Year Surplus	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		70
Type: E			\$22,770.00	\$35,413.91	\$19,275.00	\$9,990.04	\$27,929.84	\$33,210.00	\$0.00		

Cemetery
Trust
Fund

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	mm	prov	Notes	Funk
70-413-01	Trustee Fees	E	\$3,500.00	\$3,677.22	\$3,600.00	\$982.26	\$3,929.04	\$4,500.00	\$0.	\$0.		70
70-413-02	Administration Fees	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.		70
70-413-03	Distributions to Cemetery	E	\$5,500.00	\$5,481.96	\$5,500.00	\$816.80	\$3,000.00	\$3,500.00	\$0.	\$0.		70
70-450-00	Capital Outlays	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.		70
70-460-00	Budget Contingencies	E	\$13,770.00	\$0.00	\$10,175.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.		70
			\$22,770.00	\$9,159.18	\$19,275.00	\$1,799.06	\$6,929.04	\$8,000.00	\$0.	\$0.		
			\$45,540.00	\$44,573.09	\$38,550.00	\$11,789.10	\$34,858.88	\$41,210.00	\$0.	\$0.		