

REGULAR MONTHLY MEETING AGENDA
MONDAY, APRIL 18, 2022 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
-Patrick Mauney

IV. CONSENT AGENDA

- Utility Billing Report
- Minutes: March 14, 2022 – Work Session
- March 21, 2022 – Regular Council Meeting
- Bill Listing

V. STAFF REPORTS

- A. Town Superintendent
- B. Police Chief
- C. Town Administrator
- D. Town Clerk
- E. Town Treasurer

VI. COMMITTEE REPORTS

A. WATER	Chair: Loving	Member: Heaney
B. PERSONNEL/POLICE -New Police Hire	Chair: Tiffany	Member: Heflin
C. FINANCE - Monthly Report: March	Chair: Heaney	Member: Ashby
D. CEMETERY - Cemetery Rules and Regulations	Chair: Ashby	Member: Hart
E. PUBLIC FACILITIES	Chair: Heflin	Member: Loving
F. COMMUNITY DEVELOPMENT	Chair: Hart	Member: Tiffany

VII. UNFINISHED BUSINESS

- Planning Commission Vacancy
- Prioritized list of Capital Expenditures
 - Fire hydrant turn off valves, sidewalks
- Beverage/Food tax
- Golf Cart Signs
- Railway Museum
- Ratify Monitor/Camera System Purchase

VIII. NEW BUSINESS

- Safety and Security Motions
- Staff Chain of Command

IX. CLOSED SESSION AS NEEDED

X. ADJOURNMENT

UTILITY BILLING REPORT

AS OF March 31, 2022

Water Billing

Balance forward from previous month end.....	\$	38,655.99
Late fees assessed March 21st.....	\$	600.71
Water billing for March 2022.....	\$	25,753.24
Manual bills.....	\$	1,500.00
Final Bills.....	\$	185.00
Total Due	\$	66,694.94
Payments 3/1/22 through 3/31/22.....	\$	25,263.31
OverPayments (OPA) 3/1/22 through 3/31/22.....	\$	3,713.17
Applied deposits 3/25/22.....	\$	208.25
Manual payments.....	\$	-
Balance to collect as of 3/31/2022	\$	37,510.21
Monthly Billing Balance Due.....	\$	28,176.82
Past due	\$	9,333.39
	\$	37,510.21

Respectfully Submitted:



Carol Stalter, Treasurer

4/1/2022

Open Payables

TOWN OF REMINGTON

04/15/2022 10:00 AM

Page: 1 of 1

Vendor Code:	STALTER	Vendor Name:	CAROL STALTER
Invoice:	041822	Invoice Date:	04/13/2022
Desc:	MILEAGE/FMS CONFERENCE	Due Date:	04/13/2022
		Inv Amt Open:	\$464.49

GL Account	Description	Manual PO:	PO Num	Amount
10-413-47	MILEAGE/FMS CONFERENCE			\$232.25
40-413-47	MILEAGE/FMS CONFERENCE			\$232.24
Total Distributed:				\$464.49

CAROL STALTER			Total:	\$464.49
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Vendor Code:	PROFFITT	Vendor Name:	CHARLES T. PROFFITT
Invoice:	041822	Invoice Date:	04/13/2022
Desc:	FORD EXLPORER/FOOT PEDAL	Due Date:	04/13/2022
		Inv Amt Open:	\$19.75

GL Account	Description	Manual PO:	PO Num	Amount
10-419-20	FORD EXLPORER/FOOT PEDAL			\$19.75
Total Distributed:				\$19.75

CHARLES T. PROFFITT			Total:	\$19.75
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Report Totals

Vendors with Open Invoices:	2
Number of Invoices:	2
Total Open Amount:	\$484.24
Total Credit Amount:	
Total:	\$484.24



SHEEHY FORD OF WARRENTON

6443 LEE HIGHWAY
WARRENTON, VA 20187
TOLL FREE (888) 473-6768
DIRECT PARTS LINE (540) 347-1238
FAX # (540) 347-9521
www.sheehy.com

Motorcraft

ALL CORES MUST BE IN ORIGINAL PACKAGE TO RECEIVE CREDIT. ALL REFUNDS ARE MADE BY CHECK ONLY UNLESS PAID BY DEBIT/CREDIT CARD OR RETURNED SAME DAY AS PURCHASE. NO RETURNS ON ELECTRICAL PARTS. NO RETURNS ON SPECIAL ORDERED PARTS.

MAR 25 2022

CORE RETURNS MUST BE IN ORIGINAL BOX
AND ALL FLUIDS MUST BE DRAINED
TO RECEIVE CORE CREDIT!!

Town of Remington

CUST. NO.	TAX EXEMPT NUMBER	CUST. P. O. NO.	SHIP VIA	PAY	SOLD BY	INVOICE DATE	INVOICE
1962058		PROFFIT		CRED CD	Bobby Thompson	03/25/22	74125 YOW

WARRENTON WHOLESALE
6443 LEE HWY
WARRENTON, VA 20187

2024151000

QUANTITY		PART NUMBER / DESCRIPTION	BIN	LIST	NET	AMOUNT
SHIP	B. O.					
1	0	FB5Z-7412020-AA PAD SHIPPED 0 SPECIAL ORDERED 1 (FOOT PEDAL) <u>10-419-20</u>	SOP	23.67	18.75	18.75
NO REFUNDS OR EXCHANGES HONORED WITHOUT INVOICE. SPECIAL ORDER PARTS ARE NOT RETURNABLE. A 25% HANDLING CHARGE ON PARTS RETURNED. RETURNED PARTS MUST BE IN ORIGINAL FACTORY CARTON IN SALEABLE CONDITION. ALL SPECIAL ORDERED PARTS MUST BE PICKED UP WITHIN 10 DAYS AFTER NOTIFICATIONS. NO REFUNDS WITHOUT THIS INVOICE. NO RETURNS AFTER 30 DAYS.						SUBTOTAL 18.75
DISCLAIMER OF WARRANTIES Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.						TAX 1.00
RECEIVED BY: X _____						FREIGHT 0.00 PAY THIS AMOUNT 19.75

1962058
W

PROFFIT

CRED CD Bobby Thompson

03/25/22

74125
YOW

WARRENTON WHOLESALE
6443 LEE HWY
WARRENTON, VA 20187

2024151000

ORDER ID: 7760444
TRN ID: 0D0000
Amex
XXXXXXXXXXXX4003
ENTRY: EMV Chip
APPROVAL: 829565
AID: A0000000250108
AID NAME: AMERICAN EXPRESS
AC: ARQC A5928284E532F9
ATC: 0063
RES CD: 00 / Approved
APPROVED TOTAL: USD\$ 19.75

Cardholder Authorization

EXPENSE REPORT

[illegible]

name Carol Stalter

signature Carol Statter

date 3/30/22

10-413-47 # 232.25
40-413-47 # 232.24

Check Listing

Date From: 3/21/2022 Date To: 6/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/15/2022 10:15 AM

Page: 1 of 10

Check Number	Bank	Vendor	Date	Amount
27334	11	ANTHEM BLUE CROSS BLUE SHIELD	03/28/2022	<u>\$7,746.00</u>
		10-200-01	\$3,004.88	
		40-200-01	\$3,759.56	
		20-200-01	\$981.56	
Invoice: 001311133G		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$7,408.00
10-401-06		MAR/APR HEALTH INSUR		\$2,666.88
20-401-06		MAR/APR HEALTH INSUR		\$981.56
40-401-06		MAR/APR HEALTH INSUR		\$3,759.56
Total Distributed:				\$7,408.00
Invoice: 001311134G		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$338.00
10-401-06		MAR/APR INSURANCE - LEE		\$338.00
Total Distributed:				\$338.00
27335	11	CHARLES T. PROFFITT	03/28/2022	<u>\$243.88</u>
		10-200-01	\$243.88	
Invoice: 033122A		Inv Date 03/18/2022	Due Date 03/28/2022	Amt: \$25.00
10-419-22		FUEL/CHARGER		\$25.00
Total Distributed:				\$25.00
Invoice: 033122B		Inv Date 03/18/2022	Due Date 03/28/2022	Amt: \$218.88
10-419-47		HOTEL/FEB CHIEFS CONFERENCE		\$218.88
Total Distributed:				\$218.88
27336	11	COMCAST COMMUNICATIONS	03/28/2022	<u>\$249.35</u>
		10-200-01	\$249.35	
Invoice: 040722		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$249.35
10-413-46		SHOP/PD PHONE & INTERNET		\$62.34
10-419-46		SHOP/PD PHONE & INTERNET		\$187.01
Total Distributed:				\$249.35
27337	11	CORE & MAIN, LP	03/28/2022	<u>\$71.00</u>
		40-200-01	\$71.00	
Invoice: Q448420		Inv Date 03/18/2022	Due Date 03/28/2022	Amt: \$71.00
40-450-00		RUBBER METER GASKETS		\$71.00
Total Distributed:				\$71.00
27338	11	EGET, KEVIN & MARY 3762	03/28/2022	<u>\$284.25</u>
		10-200-01	\$284.25	
Invoice: TX3762220318133222170		Inv Date 03/18/2022	Due Date 03/28/2022	Amt: \$284.25
10-280-00		Pre-Payment Refund for TX Account 3762		\$284.25

Check Listing

Date From: 3/21/2022 Date To: 6/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/15/2022 10:15 AM

Page: 2 of 10

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$284.25
27339	11	ESTATE OF PATRICIA A SAUNDERS	03/28/2022	\$375.00
		60-200-01	\$375.00	
Invoice: 031822		Inv Date 03/18/2022	Due Date 03/28/2022	Amt: \$375.00
60-421-02		RE-PURCHASE 1 CEMETERY LOT		\$375.00
Total Distributed:				\$375.00
27340	11	FRANK C POLAND, INC	03/28/2022	\$37.00
		40-200-01	\$37.00	
Invoice: UB1863220315151753423		Inv Date 03/16/2022	Due Date 03/28/2022	Amt: \$37.00
40-250-00		Deposit Refund for WATER		\$37.00
Total Distributed:				\$37.00
27341	11	MINNESOTA LIFE	03/28/2022	\$48.80
		10-200-01	\$9.76	
		40-200-01	\$39.04	
Invoice: 041522		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$48.80
10-401-07		MARCH SUPPL LIFE/STEWART		\$9.76
40-401-07		MARCH SUPPL LIFE/STEWART		\$39.04
Total Distributed:				\$48.80
27342	11	POSTMASTER	03/28/2022	\$378.42
		40-200-01	\$343.97	
		10-200-01	\$34.45	
Invoice: 033122		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$378.42
10-413-45		MAIL BILLS/H2O, PP TAX		\$34.45
40-410-88		MAIL BILLS/H2O, PP TAX		\$343.97
Total Distributed:				\$378.42
27343	11	QUADIENT	03/28/2022	\$756.31
		10-200-01	\$151.26	
		40-200-01	\$605.05	
Invoice: 59139422		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$756.31
10-413-54		ANNUAL MAINT. CONTRACT		\$151.26
40-413-54		ANNUAL MAINT. CONTRACT		\$605.05
Total Distributed:				\$756.31
27344	11	RED BUD SUPPLY, INC.	03/28/2022	\$86.83
		40-200-01	\$86.83	
Invoice: 177484		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$86.83
40-410-87		BLUE PAINT		\$86.83
Total Distributed:				\$86.83

Check Listing

Date From: 3/21/2022 Date To: 6/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/15/2022 10:15 AM

Page: 3 of 10

Check Number	Bank	Vendor	Date	Amount
27345	11	TANNER'S PEST SERVICES LLC	03/28/2022	\$80.00
		40-200-01	\$13.33	
		10-200-01	\$66.67	
Invoice: 37114		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$80.00
10-411-25		PEST CONTROL SERVICES		\$40.00
10-411-32		PEST CONTROL SERVICES		\$13.34
10-419-32		PEST CONTROL SERVICES		\$13.33
40-411-32		PEST CONTROL SERVICES		\$13.33
Total Distributed:				\$80.00
27346	11	TREASURER, FAUQUIER COUNTY	03/28/2022	\$177.00
		10-200-01	\$177.00	
Invoice: 031822		Inv Date 03/18/2022	Due Date 03/28/2022	Amt: \$177.00
10-429-19		PERMIT/FIRE ALARM		\$177.00
Total Distributed:				\$177.00
27347	11	USA BLUE BOOK	03/28/2022	\$318.12
		10-200-01	\$63.63	
		40-200-01	\$254.49	
Invoice: 903004		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$254.49
40-410-87		METER KEYS (2), BLUE PAINT		\$254.49
Total Distributed:				\$254.49
Invoice: 908270		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$63.63
10-411-26		YELLOW PAINT		\$63.63
Total Distributed:				\$63.63
27348	11	VACORP	03/28/2022	\$30.94
		20-200-01	\$15.47	
		10-200-01	\$15.47	
Invoice: 041522		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$30.94
10-401-01		HYBRID DISABILITY		\$15.47
20-401-01		HYBRID DISABILITY		\$15.47
Total Distributed:				\$30.94
27349	11	VERIZON WIRELESS	03/28/2022	\$80.02
		10-200-01	\$80.02	
Invoice: 040122		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$80.02
10-419-46		POLICE IN-CAR COMPUTERS		\$80.02
Total Distributed:				\$80.02
27350	11	ZACHARY C PILKINS	03/28/2022	\$12.00
		40-200-01	\$12.00	

Check Listing

Date From: 3/21/2022 Date To: 6/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/15/2022 10:15 AM

Page: 4 of 10

Check Number	Bank	Vendor	Date	Amount
Invoice: UB1857220328134749027		Inv Date 03/28/2022	Due Date 03/28/2022	Amt: \$12.00
40-250-00		Deposit Refund for WATER		\$12.00
Total Distributed:				\$12.00
27351	11	ANDREA G. ERARD	04/08/2022	\$1,800.00
		10-200-01	\$900.00	
		40-200-01	\$900.00	
Invoice: 041522		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$1,800.00
10-414-60		LEGAL SERVICES/MARCH 2022		\$900.00
40-414-60		LEGAL SERVICES/MARCH 2022		\$900.00
Total Distributed:				\$1,800.00
27352	11	AT&T MOBILITY	04/08/2022	\$142.72
		40-200-01	\$142.72	
Invoice: 041322		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$142.72
40-413-46		CELL PHONES		\$142.72
Total Distributed:				\$142.72
27353	11	BARNES TREE AND OUTDOOR SERVICES	04/08/2022	\$750.00
		10-200-01	\$750.00	
Invoice: 032922		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$750.00
10-411-25		TRIM 2 TREES/REMOVE DEBRIS		\$750.00
Total Distributed:				\$750.00
27354	11	BB&T/SASG 2	04/08/2022	\$1,600.00
		60-200-01	\$1,600.00	
Invoice: 032922		Inv Date 03/29/2022	Due Date 04/08/2022	Amt: \$1,600.00
60-421-01		80% LOT SALES THROUGH 3/28/22		\$1,600.00
Total Distributed:				\$1,600.00
27355	11	BUTLER & EICHER	04/08/2022	\$75.00
		10-200-01	\$75.00	
Invoice: 043022		Inv Date 04/08/2022	Due Date 04/08/2022	Amt: \$75.00
10-415-72		PORTABLE TOILET/RECYCLE SITE		\$75.00
Total Distributed:				\$75.00
27356	11	CFC FARM & HOME CENTER	04/08/2022	\$79.25
		60-200-01	\$79.25	
Invoice: 4490030-310		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$79.25
60-411-26		GRASS SEED, STRAW		\$79.25
Total Distributed:				\$79.25

Check Listing

Date From: 3/21/2022 Date To: 6/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/15/2022 10:15 AM

Page: 5 of 10

Check Number	Bank	Vendor	Date	Amount
27357	11	COMCAST COMMUNICATIONS	04/08/2022	<u>\$376.50</u>
		20-200-01	\$105.42	
		40-200-01	\$105.42	
		10-200-01	\$165.66	
Invoice: 042422		Inv Date 04/08/2022	Due Date 04/08/2022	Amt: \$376.50
10-413-46		TOWN HALL PHONE/INTERNET		\$165.66
20-413-46		TOWN HALL PHONE/INTERNET		\$105.42
40-413-46		TOWN HALL PHONE/INTERNET		\$105.42
Total Distributed:				\$376.50
27358	11	DENISE SANDLIN	04/08/2022	<u>\$750.00</u>
		10-200-01	\$375.00	
		40-200-01	\$375.00	
Invoice: 033122		Inv Date 03/29/2022	Due Date 04/08/2022	Amt: \$750.00
10-414-62		FEB BANK REC/ADJ ENTRIES		\$375.00
40-414-62		FEB BANK REC/ADJ ENTRIES		\$375.00
Total Distributed:				\$750.00
27359	11	DMV	04/08/2022	<u>\$385.00</u>
		10-200-01	\$125.00	
		20-200-01	\$260.00	
Invoice: 202207600100		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$260.00
20-413-45		OKTA RENEWAL/4 EMPLOYEES		\$260.00
Total Distributed:				\$260.00
Invoice: 202209000390		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$125.00
10-332-05		REMOVE STOPS/PP TAX		\$125.00
Total Distributed:				\$125.00
27360	11	DOMINION ENERGY VIRGINIA	04/08/2022	<u>\$2,039.42</u>
		40-200-01	\$1,151.84	
		10-200-01	\$887.58	
Invoice: 042222A		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$110.35
10-412-31		TOWN HALL		\$110.35
Total Distributed:				\$110.35
Invoice: 042222B		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$175.06
10-412-32		SHOP/PD		\$58.36
10-419-30		SHOP/PD		\$58.35
40-412-32		SHOP/PD		\$58.35
Total Distributed:				\$175.06
Invoice: 042222C		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$31.27

Check Listing

Date From: 3/21/2022 Date To: 6/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/15/2022 10:15 AM

Page: 6 of 10

Check Number	Bank	Vendor	Date	Amount
10-415-72		RECYCLE CENTER		\$31.27
Total Distributed:				\$31.27
Invoice: 042522A		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$659.00
40-412-31		CONFEDERATE BLVD		\$659.00
Total Distributed:				\$659.00
Invoice: 042522B		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$427.90
40-412-30		FIFTH STREET		\$427.90
Total Distributed:				\$427.90
Invoice: 042522C		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$6.59
40-412-31		FREEMANS FORD RD		\$6.59
Total Distributed:				\$6.59
Invoice: 050222		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$629.25
10-420-31		STREET LIGHTS		\$629.25
Total Distributed:				\$629.25
27361	11	DORSETT TECHNOLOGIES, INC.	04/08/2022	\$144.00
		40-200-01		\$144.00
Invoice: 2204-90114		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$144.00
40-413-46		CELL SVC JAN-MAR 2022		\$144.00
Total Distributed:				\$144.00
27362	11	F/C FLEET MAINTENANCE	04/08/2022	\$353.35
		40-200-01		\$101.67
		10-200-01		\$251.68
Invoice: 043022		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$353.35
10-411-20		FUEL/2015 FORD		\$57.37
10-415-70		FUEL/TRASH TRUCKS		\$161.26
10-419-22		FUEL/POLICE		\$33.05
40-411-20		FUEL/2009 RANGER		\$101.67
Total Distributed:				\$353.35
27363	11	FCWSA	04/08/2022	\$51.18
		10-200-01		\$42.65
		40-200-01		\$8.53
Invoice: 042022A		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$51.18
10-412-31		TOWN HALL		\$25.59
10-412-32		105 E MAIN ST		\$8.53
10-419-30		105 E MAIN ST		\$8.53
40-412-32		105 E MAIN ST		\$8.53

Check Listing

Date From: 3/21/2022 Date To: 6/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/15/2022 10:15 AM

Page: 7 of 10

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$51.18
27364	11	FORGET ME NOT FLOWERS	04/08/2022	\$114.77
10-200-01				\$114.77
Invoice: 1213		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$114.77
10-417-79		FLOWERS/DENISE SANDLIN		\$114.77
Total Distributed:				\$114.77
27365	11	GROVES HARDWARE, LLC	04/08/2022	\$23.60
10-200-01				\$23.60
Invoice: 041522		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$23.60
10-411-25		MISC. SUPPLIES		\$18.84
10-411-32		MISC. SUPPLIES		\$4.76
Total Distributed:				\$23.60
27366	11	GULICK, CARSON & THORPE, P.C.	04/08/2022	\$30.00
10-200-01				\$30.00
Invoice: 17746		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$30.00
10-419-60		032522 DOCKET		\$30.00
Total Distributed:				\$30.00
27367	11	IPITOMY	04/08/2022	\$89.84
20-200-01				\$89.84
Invoice: 80000		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$89.84
20-413-46		AUTOMATED PHONE SYSTEM		\$89.84
Total Distributed:				\$89.84
27368	11	J.D. NEWMAN	04/08/2022	\$1,239.20
10-200-01				\$1,239.20
Invoice: RO-0198927		Inv Date 04/07/2022	Due Date 04/08/2022	Amt: \$1,239.20
10-411-23		REPAIRS/TRASH TRUCK		\$1,239.20
Total Distributed:				\$1,239.20
27369	11	JOINER MICRO LABORATORIES, INC	04/08/2022	\$99.00
40-200-01				\$99.00
Invoice: 22030714		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$33.00
40-410-85		H2O TESTING		\$33.00
Total Distributed:				\$33.00
Invoice: 22031405		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$33.00
40-410-85		H2O TESTING		\$33.00
Total Distributed:				\$33.00
Invoice: 22030102		Inv Date 03/30/2022	Due Date 04/08/2022	Amt: \$33.00
40-410-85		H2O TESTING		\$33.00

Check Listing

Date From: 3/21/2022 Date To: 6/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/15/2022 10:15 AM

Page: 8 of 10

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$33.00
27370	11	MICHAEL TROIANO	04/08/2022	\$300.00
		60-200-01	\$300.00	
Invoice: 670		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$300.00
60-421-03		GRAVE/GRAVES 040422		\$300.00
Total Distributed:				\$300.00
27371	11	MICHELLE ZALUSKY	04/08/2022	\$30.75
		40-200-01	\$30.75	
Invoice: UB966220329113433337		Inv Date 03/29/2022	Due Date 04/08/2022	Amt: \$30.75
40-250-00		Deposit Refund for WATER		\$30.75
Total Distributed:				\$30.75
27372	11	MP COPIERS, INC.	04/08/2022	\$269.48
		20-200-01	\$89.82	
		40-200-01	\$89.82	
		10-200-01	\$89.84	
Invoice: 31317482		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$136.69
10-413-54		COPIER LEASE		\$45.57
20-413-54		COPIER LEASE		\$45.56
40-413-54		COPIER LEASE		\$45.56
Total Distributed:				\$136.69
Invoice: 307516		Inv Date 04/07/2022	Due Date 04/08/2022	Amt: \$132.79
10-413-54		COPIER LEASE		\$44.27
20-413-54		COPIER LEASE		\$44.26
40-413-54		COPIER LEASE		\$44.26
Total Distributed:				\$132.79
27373	11	OFFICE DEPOT	04/08/2022	\$136.34
		10-200-01	\$75.33	
		40-200-01	\$24.75	
		20-200-01	\$36.26	
Invoice: 232704800001		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$84.82
10-413-45		OFFICE SUPPLIES		\$37.63
20-413-45		OFFICE SUPPLIES		\$31.04
40-413-45		OFFICE SUPPLIES		\$16.15
Total Distributed:				\$84.82
Invoice: 230496602001		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$5.22
20-413-45		OFFICE SUPPLIES		\$5.22
Total Distributed:				\$5.22

Check Listing

Date From: 3/21/2022 Date To: 6/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/15/2022 10:15 AM

Page: 9 of 10

Check Number	Bank	Vendor	Date	Amount
Invoice: 230496599001		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$9.58
10-413-45		OFFICE SUPPLIES		\$9.58
Total Distributed:				\$9.58
Invoice: 230492819001		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$36.72
10-413-45		OFFICE SUPPLIES		\$28.12
40-413-45		OFFICE SUPPLIES		\$8.60
Total Distributed:				\$36.72
27374	11	PIEDMONT MEDIA LLC	04/08/2022	\$573.81
		40-200-01		\$148.75
		10-200-01		\$425.06
Invoice: 041522		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$573.81
10-413-41		PUBLIC HEARING/EMPLOYMENT ADS		\$425.06
40-413-41		PUBLIC HEARING/EMPLOYMENT ADS		\$148.75
Total Distributed:				\$573.81
27375	11	THE SCYLLA GROUP, INC.	04/08/2022	\$218.75
		10-200-01		\$218.75
Invoice: 5921		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$218.75
10-413-52		TROUBLESHOOT WEBSITE/SWITCH/EMAIL		\$218.75
Total Distributed:				\$218.75
27376	11	USA BLUE BOOK	04/08/2022	\$63.95
		40-200-01		\$63.95
Invoice: 922057		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$63.95
40-411-27		BLUE PAINT		\$63.95
Total Distributed:				\$63.95
27377	11	VUPS	04/08/2022	\$28.35
		40-200-01		\$28.35
Invoice: 03220528		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$28.35
40-413-46		MISS UTILITY MARCH		\$28.35
Total Distributed:				\$28.35
27378	11	WALLY'S AUTOMOTIVE	04/08/2022	\$99.90
		40-200-01		\$99.90
Invoice: 27884		Inv Date 04/06/2022	Due Date 04/08/2022	Amt: \$99.90
40-411-20		2009 FORD RANGER/OIL CHANGE		\$99.90
Total Distributed:				\$99.90

Check Listing

Date From: 3/21/2022 Date To: 6/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/15/2022 10:15 AM

Page: 10 of 10

Check Number	Bank	Vendor	Date	Amount
45		Checks Totaling -		\$22,839.08

Totals By Fund

	Checks	Voids	Total
10	\$10,169.74		\$10,169.74
20	\$1,578.37		\$1,578.37
40	\$8,736.72		\$8,736.72
60	\$2,354.25		\$2,354.25
Totals:	\$22,839.08		\$22,839.08

MONTHLY COUNCIL WORK SESSION
Remington Town Council
Monday, March 14, 2022 7:00pm
Remington Town Hall
105 E Main St
REMINGTON, VA 22734

Mayor William E. Polk, Jr. called the meeting to order at 7:00pm

Town Council Members Present: Evan "Skeet" Ashby III
Stanley L. Heaney
Richard Heflin
Van Loving
Susan L. Tiffany

Town Staff Present: Town Administrator – David F. Burrelli
Town Clerk / Deputy Treasurer – Rachael R. Brinson
Town Superintendent - James Steward

Mayor Polk introduced each person in attendance and invited everyone to stand for the Pledge of Allegiance.

Guests Present: Mathew Dwyer, Larry Dwyer, Sharon Dwyer, Rosemary Damewood

CITIZEN TIME

Mr. Mathew Dwyer, Larry Dwyer and Sharon Dwyer spoke regarding a zoning permit request for demolition and subdivision of a lot at 300 W Main Street. Ms. Damewood spoke regarding the Depot project and grants, a possible one-way Main Street and her concern for UTV's being added to the golf cart ordinance.

COMMITTEE REPORTS

WATER: Chair: Loving Member: Heaney
There was discussion of Mr. Loving's plan to retire.

PERSONNEL/POLICE COMMITTEE: Chair: Tiffany Member: Heflin
Council member Tiffany motioned that she be authorized to place a job posting in the Fauquier Times and Culpeper Star for the advertisement of the public works/water operator position. Council member Loving seconded the motion. The motion carried.
Ayes: Ashby, Heaney, Heflin, Loving, Tiffany
Nays: 0
Abstain: 0
Absent: Hart

There was discussion regarding a contract and distance restriction for the new position and moving the subject of the public works/water operator position to the regular council meeting.

Council member Tiffany motioned rescind her motion that she be authorized to place a job posting in the Fauquier Times and Culpeper Star for the advertisement of the public works/water operator position. Council member Loving rescinded his second of the motion. The motion carried.
Ayes: Ashby, Heaney, Heflin, Loving, Tiffany
Nays: 0
Abstain: 0
Absent: Hart

Mr. Steward shared his concerns with the salary being advertised for the new position.

FINANCE COMMITTEE: Chair: Heaney Member: Ashby
Council member Heaney shared that the Finance Committee had met and had begun working on the budget for the following year.

CEMETERY COMMITTEE: Chair: Ashby Member: Hart

**PUBLIC HEARING / MONTHLY COUCIL MEETING
Remington Town Council
Monday, March 21, 2022 7:00pm
Remington Town Hall
105 E Main St
REMINGTON, VA 22734**

Mayor William E. Polk, Jr. called the meeting to order at 7:00pm

Town Council Members Present: Evan "Skeet" Ashby III

**Amanda B. Hart
Stanley L. Heaney
Richard Heflin
Van M. Loving
Susan L. Tiffany**

Town Staff Present:

**Town Administrator – David F. Burrelli
Town Clerk / Deputy Treasurer – Rachael R. Brinson
Town Superintendent - James Steward
Town Treasurer – Carol Stalter
Chief of Police – Charles Proffitt
Town Attorney – Andrea Erard**

Mayor Polk introduced each person in attendance and invited everyone to stand for the Pledge of Allegiance.

Guests Present: Rosemary Damewood, Coy Ferrell-Fauquier Times

Public Hearing for Ordinance No. 03-22

Mayor Polk opened the public hearing for Ordinance No. 03-22.

ORDINANCE NO. 03-22 AMENDS THE REMINGTON TOWN CODE CHAPTER 14, "GOLF CARTS," BY ADDING UTILITY VEHICLES AS PERMITTED VEHICLES IN ADDITION TO GOLF CARTS. ORDINANCE NO. 03-22 IS CONSIDERED PURSUANT TO THE GRANT OF AUTHORITY CONTAINED IN VA. CODE §916.1 ET

CITIZEN TIME

Rosemary Damewood spoke regarding her concern for UTV's being added to the golf cart ordinance.

Mayor Polk closed the public hearing for Ordinance No 03-22

ORDINANCE NO. 03-22 AMENDS THE REMINGTON TOWN CODE CHAPTER 14, "GOLF CARTS," BY ADDING UTILITY VEHICLES AS PERMITTED VEHICLES IN ADDITION TO GOLF CARTS. ORDINANCE NO. 03-22 IS CONSIDERED PURSUANT TO THE GRANT OF AUTHORITY CONTAINED IN VA. CODE §916.1 ET

March monthly Council Meeting

Council consideration for Ordinance No 03-22

Council member Heflin questioned if the ordinance would affect slow moving vehicles in the Christmas Parade and other events held in town. Attorney Erard indicated that the event permit would allow the event.

Council member Heflin motioned to approve Ordinance 03-22 as presented. Council member Heaney seconded the motion. The motion carried on a roll call vote.

Ashby-Nay

Hart – Aye

Heaney-Abstain

Heflin – Aye

Tiffany-Nay

CITIZEN TIME

There were no citizens present who wished to address council.

CONSENT AGENDA

Mayor Polk asked for any questions for the Utility Billing Report and Bill Listing. Mayor Polk asked for any additions or corrections to the draft minutes presented for approval.

Council member Ashby motioned to adopt the Consent Agenda. Council Member Tiffany seconded the motion. The motion carried.

Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: 0

STAFF REPORTS

Town Superintendent

Town Superintendent Steward informed council of the need to purchase topsoil for the cemetery to level the graves.

Council member Tiffany motioned to approve the purchase of 5 yards of topsoil in the amount of \$225.00 in order for the Town Superintendent to level the graves. Council Member Ashby seconded the motion. The motion carried.

Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Mr. Steward then shared a quote from Barnes to remove limbs that are resting on the shed, power line and roof in the amount of \$750.00.

Council member Heaney motioned to approve quote in the amount of \$750.00 from Barnes Tree Service to remove the limbs on the shed, power lines and roof. Council Member Tiffany seconded the motion. The motion carried.

Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Mr. Steward then informed council that he would be meeting with Thrasher Engineering group within the next week.

Town Clerk

Clerk Brinson shared a complimentary email that was received regarding the DMV clerks.

Mrs. Brinson then reminded council of the Planning Commission and BZA vacancies. She shared a letter of interest from Mrs. Sharon Lee for the BZA vacancy.

Council member Tiffany motioned to recommend Sharon Lee to the Town of Remington BZA vacant position. Council Member Ashby seconded the motion. The motion carried.

Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany
Nays: 0
Abstain: 0
Absent: 0

Clerk Brinson presented the new Zoning Map that RRRC produced and asked for any comments or concerns. Zoning Administrator Erard indicated her approval of the map.

Mrs. Brinson then requested council approval to attend the Virginia Municipal Clerk Association annual conference April 27-28, 2022.

Council member Tiffany motioned to approve Clerk Brinson to attend the Virginia Municipal Clerks Association annual conference April 27-28, 2022. Council Member Heflin seconded the motion. The motion carried.

Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany
Nays: 0
Abstain: 0
Absent: 0

Police Chief

Chief Proffitt shared with the Council that he had attended Run the Race at Remington Baptist Church the past weekend. He presented a letter and diagram that he sent to residents at Poland court due to a complaint he received about improper parking.

Mayor Polk informed council about a vehicle accident that the mother of the driver involved approached him to speak about. There was a brief discussion.

Town Administrator

Town Administrator Burrelli apprised council of the budget planning status. He stated he is working with Mrs. Lee to get up to date. He then informed council that the mirrors for the bathroom to be in compliance with ADA have been ordered.

COMMITTEE REPORTS

WATER: Chair: Loving Member: Heaney
Council member Loving stated that there are no concerns at this time.

PERSONNEL/POLICE COMMITTEE: Chair: Tiffany Member: Heflin

Council member Tiffany reminded council of the need for a new public works employee/water works employee due to Mr. Loving retiring in June.

Council member Tiffany motioned to allow the Personnel committee to run the ad for a public works/water work employee in the local papers and unemployment office. Council Member Loving seconded the motion. The motion carried.

Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany
Nays: 0
Abstain: 0
Absent: 0

Ms. Tiffany informed council that there was a potential police applicant interested in a part time position with the Town. She stated would contact the individual to invite him to the next council meeting.

Ms. Tiffany then spoke to council regarding the need to increase one of the police officers pay to be comparable to the other police officers employed by the Town.

Council member Tiffany motioned to increase officer Arrington's salary to \$25 per hour with the provision that it will be reevaluated for an additional pay increase at a later date. Council Member Loving seconded the motion. The motion carried.

Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany

Nays: 0
Abstain: 0
Absent: 0

Council member Tiffany motioned to reevaluate officer Arrington's performance six months from today's date for to see if it merits an additional hourly pay increase. Council Member Heflin seconded the motion. The motion carried.

Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany

**Nays: 0
Abstain: 0
Absent: 0**

FINANCE COMMITTEE: Chair: Heaney Member: Ashby

Council member Heaney shared that the Finance Committee would be working on the budget. He also explained that the finance information needed entry clarification. Attorney Erard questioned if there was a reassessment this year for Fauquier County. Council Member Heaney confirmed there would be. Ms. Erard explained that if the effective tax rate from the reassessment was more than a 1% increase over last year, a separate public hearing would be required with a 30-day notice and the public hearing would not be able to be held at the same time as the budget public hearing. There was a discussion regarding the tax rate.

Council member Tiffany motioned to have a public hearing at the May council meeting on the effective tax rate increase. Council Member Ashby seconded the motion. The motion carried.

Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany

**Nays: 0
Abstain: 0
Absent: 0**

CEMETERY COMMITTEE: Chair: Ashby Member: Hart

Council member Ashby informed council that there had been one plot sold and one funeral. Superintendent stated there had been one grave site sold back to the town. He also reminded council to let citizen's know that the Cemetery clean up would start in April.

PUBLIC FACILITIES: Chair: Heflin Member: Loving

Council member Heflin informed council he would like to start discussion regarding Depot activity starting in May. He stated he had reviewed the binder for the Depot project.

COMMUNITY DEVELOPMENT: Chair: Hart Member: Tiffany

There was no report given.

UNFINISHED BUSINESS

There was a discussion regarding the DMV customers and lines in the lobby.

Council member Heaney motioned to approve the purchase of a ticket system for the DMV in an amount up to \$500.00 as long as due diligence in research is completed. The motion carried.

Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany

**Nays: 0
Abstain: 0
Absent: 0**

Administrator Burrelli shared an updated draft COVID policy.

Superintendent Steward spoke regarding abandoned and untagged vehicles in town. Attorney Erard stated that if there is a vehicle on private property without a valid inspection or registration, a code enforcement officer for the town would be able to send a letter to the owner or post a sticker on the vehicle. She then shared her observation about the cost of towing and storing those vehicles if they were towed due to non-compliance.

Council requested that letters be sent to the owners of the vehicles that are in violation of town code. Attorney Erard stated that photographs of the vehicles needed to be obtained.

NEW BUSINESS

Clerk Brinson presented a quote for a camera/monitor system for meetings.

Council requested that Clerk Brinson research the monitor listed in the quote.

With no further business before the Council, Council member Ashby motioned to adjourn with a second by Council Member Heaney. The motion carried.

Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany

Nays:0

Absent: 0

Abstain:0

The meeting recessed at 8:33 pm.

William E. Polk, Mayor

Susan L. Tiffany, Recorder

Cash Balance Report

Period Ending 3/31/2022

TOWN OF REMINGTON

4/14/2022 7:58 AM

Page 1/1

	Bank Information	Balance
11	Operating Checking (7281) Acct#- 7281	\$22,940.62
12	Operating Deposit (0856) Acct#- 0856	\$1,417,572.55
14	WATER-LGIP-#2236801 Acct#- 2236801	\$5,892.28
15	TFB CD 103847 - 01/02/2023 Acct#- 103847	\$16,555.41
16	TFB CD 101432 - 07/27/2024 Acct#- 101432	\$9,933.52
20	TFB CD 11951 - 07/25/2022 Acct#- 11951	\$11,382.85
21	TFB CD 11948 - 12/01/2022 Acct#- 11948	\$10,408.14
22	TFB CD 11945 - 07/27/2022 Acct#- 11945	\$10,740.37
23	TFB CD 17855 -07/27/2022 Acct#- 17855	\$10,799.06
24	TFB CD 17858 - 07/27/2022 Acct#- 17858	\$10,799.19
27	TFB CD 102734 - 12/01/2022 Acct#- 102734	\$14,649.15
31	BB&T Gen Ob Bond Acct Acct#- 155299886	\$0.00
33	Cemetery Trust Fund Inves Acct#- 0782	\$434,668.50
34	Cash Mgmt Acct Acct#- 0856	\$3,892.34

Total Cash Balance:

\$1,980,233.98

GL Balance Sheet
Period Ending 3/31/2022

TOWN OF REMINGTON

4/14/2022 7:59 AM

Page 1/5

10 General Fund

Asset

10-100-04 Petty Cash	\$1,150.00
10-101-01 General - Checking Account	\$12,946.36
10-101-03 General-Deposit Account	\$438,972.81
Total	\$453,069.17

Liability

10-200-01 Accts Payable	\$1,383.33
10-210-04 Withheld State Taxes	\$739.60
10-210-05 Withheld Retirement	\$895.43
10-210-07 Withheld Retirement	\$63.93
10-280-00 Tax Prepayments	\$1,368.59
10-290-01 Unrestricted Fund Reserve	\$250,450.30
Current Fund Balance Adjustment	\$227,248.54
P/Y Fund Balance Adjustment	\$471,820.05
Total	\$453,069.17

GL Balance Sheet
Period Ending 3/31/2022

TOWN OF REMINGTON

4/14/2022 7:59 AM

Page 2/5

20 DMV Fund

Asset

20-100-04 Petty Cash	\$50.00
20-100-07 Cash Drawer	\$250.00
20-101-01 DMV - Checking Account	-\$10,063.58
20-101-03 DMV - Deposit Account	\$132,320.70
Total	\$122,557.12

Liability

20-200-01 Accounts Payable	\$260.00
20-210-04 Withheld State Taxes	\$389.44
20-210-05 Withheld Retirement	-\$114.58
20-210-07 Withheld Retirement	\$50.70
20-290-01 Unrestricted Fund Reserve	\$101,488.65
Current Fund Balance Adjustment	-\$12,534.67
P/Y Fund Balance Adjustment	\$33,017.58
Total	\$122,557.12

GL Balance Sheet
Period Ending 3/31/2022

TOWN OF REMINGTON

4/14/2022 7:59 AM

Page 3/5

40 Water Fund

Asset

40-100-11 LGIP#2236801	\$5,892.28
40-100-13 TFB CD #103847 Matures 01/02/2023	\$16,555.41
40-100-14 TFB CD #101432 Matures 07/27/2024	\$9,933.52
40-100-18 TFB CD #11951 Matures 07/25/2022	\$11,382.85
40-100-19 TFB CD #11948 Matures 12/01/2022	\$10,408.14
40-100-20 TFB CD #11945 Matures 07/27/2022	\$10,740.37
40-100-21 TFB CD #17855 Matures 07/27/2022	\$10,799.06
40-100-22 TFB CD #17858 Matures 07/27/2022	\$10,799.19
40-100-23 TFB CD #102734 Matures 12/01/2022	\$14,649.15
40-101-01 Water-Checking Account	\$14,598.32
40-101-03 Water-Deposit Account	\$839,377.61
Total	\$955,135.90

Liability

40-200-01 Accounts Payable	\$1,799.31
40-210-04 Withheld State Taxes	\$426.96
40-210-05 Withheld Retirement	\$1,257.66
40-210-07 Withheld Retirement	\$105.82
40-250-00 Refundable Deposits	\$40,727.60
40-250-01 Water Deposit Prepayment	\$5,263.51
40-290-01 Unrestricted Fund Reserves	\$781,920.42
Current Fund Balance Adjustment	\$53,660.74
P/Y Fund Balance Adjustment	\$69,973.88
Total	\$955,135.90

GL Balance Sheet
Period Ending 3/31/2022

TOWN OF REMINGTON

4/14/2022 7:59 AM

Page 4/5

60 Cemetery Fund

Asset

60-101-01 Cemetery Checking Account	\$5,459.52
60-101-03 Cemetery-Deposit Account	\$6,901.43
60-101-04 Cash Mgmt Acct-Cem	\$3,892.34
Total	\$16,253.29

Liability

60-200-01 Accounts Payable	\$1,600.00
60-290-01 Unrestricted Fund Balance	\$11,848.64
Current Fund Balance Adjustment	\$1,833.07
P/Y Fund Balance Adjustment	\$971.58
Total	\$16,253.29

GL Balance Sheet
Period Ending 3/31/2022

TOWN OF REMINGTON

4/14/2022 7:59 AM

Page 5/5

70 Cemetery Trust Fund			
Asset			
	70-103-01 CEM TRUST FUND INV		\$434,668.50
		Total	\$434,668.50
Liability			
	70-290-01 Unrestricted Fund Balance		\$369,581.90
	Current Fund Balance Adjustment		\$15,813.01
	P/Y Fund Balance Adjustment		\$49,273.59
		Total	\$434,668.50

Budget vs Actual (Summary)

TOWN OF REMINGTON

4/14/2022 8:00:06 AM

Page 1 Of 5

Period Ending 3/31/2022

10 General Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	680,536	70,726.94	583,883.53	(96,652.13)	86%	
Revenues Totals:	680,536	70,726.94	583,883.53	(96,652.13)	86%	
Expenses						
SALARIES & WAGES	131,446	23,540.60	176,704.26	(45,257.96)	134%	
REPAIRS & MAINTENANCE	18,500	1,671.33	8,696.71	9,803.29	47%	
UTILITIES	2,600	458.75	2,074.18	525.82	80%	
GENERAL & ADMIN EXPENSES	28,279	1,607.45	21,591.96	6,687.04	76%	
PROFESSIONAL FEES	15,200	1,275.00	11,700.00	3,500.00	77%	
OTHER FEES	4,500	320.40	7,880.19	(3,380.19)	175%	
ANNEXATION/ZONING	1,650	0.00	1,650.00	0.00	100%	
OTHER EXPENSES	11,500	0.00	1,708.55	9,791.45	15%	
COMMUNITY PROJECTS	0	0.00	0.00	0.00		
POLICE DEPARTMENT	65,254	3,997.63	47,774.08	17,479.71	73%	
STREETS,LIGHTS& SIDEWALKS	15,500	629.25	5,662.80	9,837.20	37%	
REIMBURSEABLE EXPENSES	371,107	699.70	54,434.90	316,671.67	15%	
CAPITAL OUTLAYS	15,000	0.00	16,757.36	(1,757.36)	112%	
Expenses Totals:	680,536	34,200.11	356,634.99	323,900.67	52%	
10 General Fund Totals:		36,526.83	227,248.54			

Budget vs Actual (Summary)

TOWN OF REMINGTON

4/14/2022 8:00:06 AM

Page 2 Of 5

Period Ending 3/31/2022

20 DMV Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	188,287	10,856.44	121,807.60	(66,479.19)	65%	
Revenues Totals:	188,287	10,856.44	121,807.60	(66,479.19)	65%	
Expenses						
SALARIES & WAGES	144,037	13,346.09	105,166.77	38,870.02	73%	
GENERAL & ADMIN EXPENSES	38,250	8,695.02	29,175.50	9,074.50	76%	
CAPITAL OUTLAYS	6,000	0.00	0.00	6,000.00		
Expenses Totals:	188,287	22,041.11	134,342.27	53,944.52	71%	
20 DMV Fund Totals:		(11,184.67)	(12,534.67)			

Budget vs Actual (Summary)

TOWN OF REMINGTON

4/14/2022 8:00:06 AM

Page 3 Of 5

Period Ending 3/31/2022

40 Water Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	363,985	29,139.75	271,220.42	(92,764.58)	75%	
Revenues Totals:	363,985	29,139.75	271,220.42	(92,764.58)	75%	
Expenses						
SALARIES & WAGES	147,739	14,878.95	94,536.72	53,201.87	64%	
WATER EXPENDITURES	16,050	963.19	11,820.14	4,229.86	74%	
REPAIRS & MAINTENANCE	34,450	141.87	24,667.99	9,782.01	72%	
UTILITIES	11,600	2,611.53	10,088.88	1,511.12	87%	
GENERAL & ADMIN EXPENSES	14,918	2,478.38	11,802.96	3,115.04	79%	
PROFESSIONAL FEES	15,200	1,275.00	9,200.00	6,000.00	61%	
REIMBURSEABLE EXPENSES	0	0.00	0.00	0.00		
CAPITAL OUTLAYS	69,724	139.00	1,139.00	68,585.41	2%	
	54,304	0.00	54,303.99	0.01	100%	
	0	0.00	0.00	0.00		
Expenses Totals:	363,985	22,487.92	217,559.68	146,425.32	60%	
40 Water Fund Totals:		6,651.83	53,660.74			

Budget vs Actual (Summary)

TOWN OF REMINGTON

4/14/2022 8:00:06 AM

Page 4 Of 5

Period Ending 3/31/2022

60 Cemetery Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	20,350	3,300.00	14,291.30	(6,058.70)	70%	
Revenues Totals:	20,350	3,300.00	14,291.30	(6,058.70)	70%	
Expenses						
SALARIES & WAGES	0	0.00	0.00	0.00		
REPAIRS & MAINTENANCE	8,450	3.19	3,545.30	4,904.70	42%	
GENERAL & ADMIN EXPENSES	1,850	432.28	1,772.93	77.07	96%	
PROFESSIONAL FEES	0	0.00	0.00	0.00		
CEMETERY EXPENDITURES	5,950	1,975.00	7,140.00	(1,190.00)	120%	
TRUST EXPENDITURES	0	0.00	0.00	0.00		
CAPITAL OUTLAYS	4,100	0.00	0.00	4,100.00		
Expenses Totals:	20,350	2,410.47	12,458.23	7,891.77	61%	
60 Cemetery Fund Totals:		889.53	1,833.07			

Budget vs Actual (Summary)

TOWN OF REMINGTON

4/14/2022 8:00:06 AM

Page 5 Of 5

Period Ending 3/31/2022

70 Cemetery Trust Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
	32,810	0.00	18,895.80	(13,914.20)	58%
Revenues Totals:	32,810	0.00	18,895.80	(13,914.20)	58%
Expenses					
GENERAL & ADMIN EXPENSES	10,500	0.00	3,082.79	7,417.21	29%
CAPITAL OUTLAYS	0	0.00	0.00	0.00	
	22,310	0.00	0.00	22,310.00	
Expenses Totals:	32,810	0.00	3,082.79	29,727.21	9%
70 Cemetery Trust Fund Totals:		0.00	15,813.01		

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 1 Of 19

Period Ending 3/31/2022

10 General Fund					
Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-301-07 2007 Personal Property Tax	0	0.00	0.00	0.00	
10-301-08 2008 Property Taxes	0	0.00	0.00	0.00	
10-301-09 2009 Property Taxes	0	0.00	0.00	0.00	
10-301-10 2010 Property Tax	0	0.41	0.41	0.41	
10-301-11 2011 Property Taxes	0	0.00	0.38	0.38	
10-301-12 2012 Personal Property	0	0.00	0.00	0.00	
10-301-13 2013 Personal Property	0	0.00	0.00	0.00	
10-301-14 2014 Personal Property Taxes	0	0.00	0.00	0.00	
10-301-15 2015 Personal Property Tax	0	0.00	0.00	0.00	
10-301-16 2016 Personal Property Tax	0	0.00	4.74	4.74	
10-301-17 2017 Personal Property Tax	0	0.00	25.38	25.38	
10-301-18 2018 Personal Prop Tax	0	0.00	40.10	40.10	
10-301-19 2019 Personal Property Tax	125	0.00	282.94	157.94	226%
10-301-20 2020 Personal Property	1,000	182.06	2,297.73	1,297.73	230%
10-301-21 2021 Personal Property Tax	40,000	14,396.18	42,141.72	2,141.72	105%
10-301-22 2022 Personal Property Tax	0	0.00	0.00	0.00	
10-302-07 2007 Real Estate Tax	0	0.00	0.00	0.00	
10-302-08 2008 Real Estate Tax	0	0.00	0.00	0.00	
10-302-09 2009 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-10 2010 Real Estate Tax	0	0.00	0.00	0.00	
10-302-11 2011 Real Estate Tax	0	1.28	1.28	1.28	
10-302-12 2012 Real Estate Taxes	0	5.75	5.75	5.75	
10-302-13 2013 Real Estate Taxes	0	5.75	5.75	5.75	
10-302-14 2014 Real Estate Taxes	0	5.75	5.75	5.75	
10-302-15 2015 R/E Tax	0	5.75	5.75	5.75	
10-302-16 2016 Real Estate Taxes	0	5.75	5.75	5.75	
10-302-17 2017 Real Estate Taxes	0	5.75	5.75	5.75	
10-302-18 2018 Real Estate Tax	0	5.75	17.26	17.26	
10-302-19 2019 Real Estate Tax	100	5.75	(3,188.49)	(3,288.49)	-3188%
10-302-20 2020 Real Estate Tax	500	192.60	485.11	(14.89)	97%
10-302-21 2021 Real Estate Tax	63,000	25,716.65	60,087.86	(2,912.14)	95%
10-302-22 2022 Real Estate Tax	0	0.00	0.00	0.00	
10-303-01 Sales Taxes	45,972	4,504.08	44,239.96	(1,732.04)	96%
10-303-02 Utility Taxes	30,000	2,570.04	21,302.47	(8,697.53)	71%
10-303-03 Bank Stock Taxes	0	0.00	0.00	0.00	
10-303-04 Rolling Rail Taxes	440	0.00	423.91	(16.09)	96%
10-303-05 Misc. State Revenue	2,000	0.00	144.00	(1,856.00)	7%
10-306-01 Donations	0	0.00	0.00	0.00	
10-310-01 Business Licenses	19,000	6,927.69	20,070.09	1,070.09	106%
10-310-02 Vehicle Decals	8,000	2,530.00	3,510.50	(4,489.50)	44%
10-310-03 Refuse Tipping Fees	540	45.00	450.00	(90.00)	83%
10-310-04 Zoning Permits	2,000	250.00	875.00	(1,125.00)	44%
10-310-07 Fire & Rescue Assistance	10,000	0.00	15,000.00	5,000.00	150%

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 2 Of 19

Period Ending 3/31/2022

10 General Fund					
Description	Budget	MTD	YTD	Variance	Percent
10-310-08 FIRE & RESCUE GRANTS	0	0.00	0.00	0.00	
10-313-54 Copier/Notary Income	300	0.00	22.00	(278.00)	7%
10-318-08 Misc Grant Revenue	0	0.00	0.00	0.00	
10-319-01 Police Fines	5,000	314.90	3,149.44	(1,850.56)	63%
10-319-02 Law Enforcement Assist	17,664	4,416.00	13,248.00	(4,416.00)	75%
10-319-03 Community Relations	0	0.00	0.00	0.00	
10-319-04 Other Police Funding	500	0.00	1,000.00	500.00	200%
10-319-05 Police-E Summons	50	11.29	268.58	218.58	537%
10-319-06 Police Asset Forfeiture	0	0.00	0.00	0.00	
10-319-08 Police Grants	0	0.00	0.00	0.00	
10-319-09 DMV Police Citation Stop Fee	0	0.00	0.00	0.00	
10-329-19 Covid-19 Recovery	341,343	0.00	332,307.23	(9,035.77)	97%
10-329-65 Cost Recovery - Reimbursable Exp. - 200 Franklin	0	0.00	0.00	0.00	
10-331-04 Rent From DMV	32,500	8,125.00	24,375.00	(8,125.00)	75%
10-332-01 MMDA Interest	0	0.00	0.00	0.00	
10-332-02 Interest & Penalties-Tax	1,300	541.76	1,561.76	261.76	120%
10-332-03 Return Check Fees	0	0.00	0.00	0.00	
10-332-04 Miscellaneous Income	200	6.00	254.67	54.67	127%
10-332-05 DMV Stop Fee	0	(50.00)	(550.00)	(550.00)	
10-333-02 Community Projects	0	0.00	0.00	0.00	
10-334-01 Sale of Assets	0	0.00	0.00	0.00	
10-390-00 Prior Year Surplus	59,002	0.00	0.00	(59,001.66)	
Revenues Totals:	680,536	70,726.94	583,883.53	(96,652.13)	86%

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 3 Of 19

Period Ending 3/31/2022

10 General Fund					
Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-401-01 Salaries & Wages	94,387	17,107.27	145,126.19	(50,739.28)	154%
10-401-02 FICA Tax Expense	5,855	1,059.71	9,021.49	(3,166.50)	154%
10-401-03 MEDICARE Tax Expense	1,369	247.88	2,109.87	(741.26)	154%
10-401-04 SUTA Tax Expense	50	0.00	221.49	(171.49)	443%
10-401-05 FUTA Tax Expense	0	0.00	0.00	0.00	
10-401-06 Health Insurance Expense	18,076	3,004.88	13,112.16	4,964.16	73%
10-401-07 Life Insurance Expense	824	65.29	615.75	208.25	75%
10-401-08 Retirement Expense	9,443	1,717.26	5,109.78	4,333.69	54%
10-401-10 Workers' Compensation Ins	1,442	338.31	1,387.53	54.47	96%
SALARIES & WAGES Totals:	131,446	23,540.60	176,704.26	(45,257.96)	134%
10-411-20 R&M - Vehicles	1,500	48.94	825.14	674.86	55%
10-411-21 R&M - Equipment	600	371.41	1,215.60	(615.60)	203%
10-411-22 R&M - Rental Units	0	0.00	0.00	0.00	
10-411-23 R&M Trash Truck	9,000	0.00	2,896.86	6,103.14	32%
10-411-24 R&M - Office Equipment	450	0.00	0.00	450.00	
10-411-25 R&M - Town Hall	750	1,009.00	1,621.36	(871.36)	216%
10-411-26 R&M - Parking Lot	5,000	63.63	722.85	4,277.15	14%
10-411-27 R&M - Tools & Supplies	1,000	36.72	535.74	464.26	54%
10-411-32 R&M - 105 Shop	200	141.63	879.16	(679.16)	440%
REPAIRS & MAINTENANCE Totals:	18,500	1,671.33	8,696.71	9,803.29	47%
10-412-31 Utilities-Town Hall	2,000	318.47	1,375.23	624.77	69%
10-412-32 Utilities-105 Shop	600	140.28	698.95	(98.95)	116%
UTILITIES Totals:	2,600	458.75	2,074.18	525.82	80%
10-413-40 Property Insurance	3,500	901.53	3,670.89	(170.89)	105%
10-413-41 General Advertising	1,000	0.00	626.73	373.27	63%
10-413-42 Bank Service Charges	1,704	160.25	1,395.98	308.02	82%
10-413-44 Dues & Subscriptions	2,000	0.00	1,823.96	176.04	91%
10-413-45 Office Supplies	3,000	51.81	1,782.39	1,217.61	59%
10-413-46 Telephone	2,500	228.19	1,985.04	514.96	79%
10-413-47 Training & Seminars	3,175	0.00	975.87	2,199.13	31%
10-413-49 Interest Expense	0	0.00	0.00	0.00	
10-413-50 Election Expense	2,400	0.00	0.00	2,400.00	
10-413-51 Miscellaneous Expense	500	0.00	0.00	500.00	
10-413-52 Software Support	5,100	0.00	6,543.00	(1,443.00)	128%
10-413-53 Software Expense	3,000	0.00	1,024.00	1,976.00	34%
10-413-54 Office Equipment	400	265.67	1,764.10	(1,364.10)	441%
GENERAL & ADMIN Totals:	28,279	1,607.45	21,591.96	6,687.04	76%
EXPENSES					
10-414-60 Legal Fees	7,200	900.00	5,825.00	1,375.00	81%
10-414-61 Audit Fees	3,500	0.00	2,500.00	1,000.00	71%
10-414-62 Accounting Fees	4,500	375.00	3,375.00	1,125.00	75%

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 4 Of 19

Period Ending 3/31/2022

10 General Fund					
Description	Budget	MTD	YTD	Variance	Percent
10-414-63 Recorder Fees	0	0.00	0.00	0.00	
10-414-64 Consultant Fees	0	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	15,200	1,275.00	11,700.00	3,500.00	77%
10-415-70 Refuse Collection Expense	3,000	161.82	6,864.07	(3,864.07)	229%
10-415-71 Landfill Tipping Fees	0	0.00	0.00	0.00	
10-415-72 Recycling Site Expense	1,500	158.58	1,016.12	483.88	68%
OTHER FEES Totals:	4,500	320.40	7,880.19	(3,380.19)	175%
10-416-01 Salaries & Wages	0	0.00	0.00	0.00	
10-416-02 FICA Tax Expense	0	0.00	0.00	0.00	
10-416-03 MEDICARE Tax Expense	0	0.00	0.00	0.00	
10-416-04 SUTA Tax Expense	0	0.00	0.00	0.00	
10-416-05 FUTA Tax Expense	0	0.00	0.00	0.00	
10-416-41 Zoning Advertising	650	0.00	0.00	650.00	
10-416-50 Violation Enforcement	0	0.00	0.00	0.00	
10-416-60 Legal Fees	1,000	0.00	1,650.00	(650.00)	165%
10-416-75 Comprehensive Plan	0	0.00	0.00	0.00	
10-416-76 Annexation Expense	0	0.00	0.00	0.00	
ANNEXATION/ZONING Totals:	1,650	0.00	1,650.00	0.00	100%
10-417-79 Community Relations	1,500	0.00	1,708.55	(208.55)	114%
10-417-80 Fire & Rescue Expense	10,000	0.00	0.00	10,000.00	
OTHER EXPENSES Totals:	11,500	0.00	1,708.55	9,791.45	15%
10-418-12 Misc Grant Expenditure	0	0.00	0.00	0.00	
COMMUNITY PROJECTS Totals:	0	0.00	0.00	0.00	
10-419-00 Capital Outlays	0	0.00	0.00	0.00	
10-419-01 Salaries & Wages	41,434	1,376.80	28,658.93	12,775.07	69%
10-419-02 FICA Tax Expense	2,569	85.36	1,776.83	792.17	69%
10-419-03 MEDICARE Expense	601	19.96	415.57	185.22	69%
10-419-04 SUTA Tax Expense	0	0.00	0.00	0.00	
10-419-05 FUTA Tax Expense	0	0.00	0.00	0.00	
10-419-10 Workers' Compensation Ins	1,600	375.90	1,541.70	58.30	96%
10-419-11 Officers Liability Ins	3,900	413.49	3,682.89	217.11	94%
10-419-12 Grant Expenditures	500	0.00	0.00	500.00	
10-419-13 Police Funding Expenditures	0	0.00	0.00	0.00	
10-419-14 Police Expenditure-Fauquier	0	0.00	0.00	0.00	
10-419-15 Police Exp-eSummons	0	0.00	0.00	0.00	
10-419-16 Police Exp-Asset Forfeit	0	0.00	0.00	0.00	
10-419-20 R&M - Vehicles	800	265.90	1,668.03	(868.03)	209%
10-419-21 R&M - Equipment	800	0.00	257.50	542.50	32%
10-419-22 R&M - Fuel	2,000	109.16	956.05	1,043.95	48%
10-419-30 Utilities	850	140.25	698.89	151.11	82%
10-419-32 R&M - 105	400	94.11	319.18	80.82	80%
10-419-40 Vehicle Insurance	1,250	300.72	1,233.36	16.64	99%

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 5 Of 19

Period Ending 3/31/2022

10 General Fund					
Description	Budget	MTD	YTD	Variance	Percent
10-419-42 Bank Service Charges	0	0.00	0.00	0.00	
10-419-44 Dues & Subscriptions	200	0.00	100.00	100.00	50%
10-419-45 Office Supplies	200	0.00	10.49	189.51	5%
10-419-46 Telephone	3,000	267.03	2,358.75	641.25	79%
10-419-47 Training & Seminars	2,000	468.88	2,660.20	(660.20)	133%
10-419-52 Software Support	2,000	0.00	(156.25)	2,156.25	-8%
10-419-53 Software Expense	0	0.00	0.00	0.00	
10-419-55 Uniforms	300	0.00	63.78	236.22	21%
10-419-60 Legal Fees	650	0.00	1,340.00	(690.00)	206%
10-419-79 Community Relations	200	80.07	188.18	11.82	94%
POLICE DEPARTMENT Totals:	65,254	3,997.63	47,774.08	17,479.71	73%
10-420-26 R&M-Street Lgts&Sidewlks	7,500	0.00	0.00	7,500.00	
10-420-31 Electricity-Street Lights	8,000	629.25	5,662.80	2,337.20	71%
STREETS,LIGHTS& Totals:	15,500	629.25	5,662.80	9,837.20	37%
SIDEWALKS					
10-429-19 Covid-19 Expense	371,107	699.70	54,434.90	316,671.67	15%
10-429-65 Reimbursable Expense - 200 Franklin Street	0	0.00	0.00	0.00	
REIMBURSEABLE Totals:	371,107	699.70	54,434.90	316,671.67	15%
EXPENSES					
10-450-00 Capital Outlays	15,000	0.00	16,757.36	(1,757.36)	112%
CAPITAL OUTLAYS Totals:	15,000	0.00	16,757.36	(1,757.36)	112%
Expenses Totals:	680,536	34,200.11	356,634.99	323,900.67	52%

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 6 Of 19

Period Ending 3/31/2022

10 General Fund Totals:

36,526.83

227,248.54

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 7 Of 19

Period Ending 3/31/2022

20 DMV Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
20-310-08 DMV Commissions	150,000	10,856.44	121,775.86	(28,224.14)	81%	
20-310-10 Dmv Postage Reimburse	0	0.00	31.74	31.74		
20-332-01 Interest Income	0	0.00	0.00	0.00		
20-390-00 Prior Year Surplus	38,287	0.00	0.00	(38,286.79)		
Revenues Totals:	188,287	10,856.44	121,807.60	(66,479.19)	65%	

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 8 Of 19

Period Ending 3/31/2022

20 DMV Fund					
Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-401-01 Salaries & Wages	112,689	10,151.37	89,823.46	22,865.24	80%
20-401-02 FICA Tax Expense	6,987	628.43	5,562.30	1,424.40	80%
20-401-03 Medicare Tax Expense	1,634	146.96	1,300.80	333.19	80%
20-401-04 SUTA Tax Expense	0	0.00	0.00	0.00	
20-401-05 FUTA Tax Expense	0	0.00	0.00	0.00	
20-401-06 Health Insurance Exp	17,525	981.56	4,417.02	13,108.18	25%
20-401-07 Life Insurance Expense	650	54.75	489.57	160.43	75%
20-401-08 Retirement Expense	4,397	1,345.43	3,419.45	977.55	78%
20-401-10 Workers' Compensation Ins	155	37.59	154.17	1.03	99%
SALARIES & WAGES Totals:	144,037	13,346.09	105,166.77	38,870.02	73%
20-413-41 Advertising	150	0.00	0.00	150.00	
20-413-42 Bank Charges	0	0.00	0.00	0.00	
20-413-45 Office Supplies	2,000	260.00	668.01	1,331.99	33%
20-413-46 Telephone	2,400	195.63	2,057.75	342.25	86%
20-413-48 Rent	32,500	8,125.00	24,375.00	8,125.00	75%
20-413-52 Software Support	0	0.00	0.00	0.00	
20-413-54 Office Equipment	1,000	114.39	2,074.74	(1,074.74)	207%
20-413-59 Travel	200	0.00	0.00	200.00	
GENERAL & ADMIN Totals:	38,250	8,695.02	29,175.50	9,074.50	76%
EXPENSES					
20-450-00 Capital Outlay	6,000	0.00	0.00	6,000.00	
CAPITAL OUTLAYS Totals:	6,000	0.00	0.00	6,000.00	
Expenses Totals:	188,287	22,041.11	134,342.27	53,944.52	71%

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 9 Of 19

Period Ending 3/31/2022

20 DMV Fund Totals

(11,184.67)

(12,534.67)

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 10 Of 19

Period Ending 3/31/2022

40 Water Fund					
Description	Budget	MTD	YTD	Variance	Percent
Revenues					
40-300-00 Refuse Collection	0	0.00	0.00	0.00	
40-300-01 Received at Town	330,000	27,413.90	250,197.83	(79,802.17)	76%
40-300-02 Received at Bank	0	0.00	0.00	0.00	
40-300-03 SDWA Fees	2,000	2.95	2,033.16	33.16	102%
40-311-01 New Account Fees	4,000	550.00	5,090.00	1,090.00	127%
40-311-02 Reconnection Fees	4,000	1,080.19	5,942.32	1,942.32	149%
40-311-03 Tap Fees	22,500	0.00	7,500.00	(15,000.00)	33%
40-320-00 Other Revenues	0	0.00	0.00	0.00	
40-332-01 Interest - Savings Acct.	10	(0.30)	2.49	(7.51)	25%
40-332-02 Interest - C/D's	1,300	93.01	279.62	(1,020.38)	22%
40-332-03 Returned Check Fees	175	0.00	175.00	0.00	100%
40-335-05 CIP Loan Proceeds	0	0.00	0.00	0.00	
40-335-06 CIP Loan Proceeds Interest	0	0.00	0.00	0.00	
40-340-00 State Revenue	0	0.00	0.00	0.00	
40-390-00 Prior Year Surplus	0	0.00	0.00	0.00	
Revenues Totals:	363,985	29,139.75	271,220.42	(92,764.58)	75%

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 11 Of 19

Period Ending 3/31/2022

40 Water Fund					
Description	Budget	MTD	YTD	Variance	Percent
Expenses					
40-401-01 Salaries & Wages	103,603	9,088.31	65,987.15	37,616.28	64%
40-401-02 FICA Tax Expense	6,423	563.47	4,105.40	2,318.01	64%
40-401-03 MEDICARE Expense	1,502	131.79	960.22	542.03	64%
40-401-04 SUTA Expense	0	0.00	0.00	0.00	
40-401-05 FUTA Expense	0	0.00	0.00	0.00	
40-401-06 Health Insurance Expense	25,515	3,759.56	15,806.82	9,707.79	62%
40-401-07 Life Insurance Expense	1,366	99.24	1,015.40	350.78	74%
40-401-08 Retirement Expense	8,203	973.45	5,582.54	2,620.42	68%
40-401-10 Workers' Compensation Ins	1,126	263.13	1,079.19	46.56	96%
SALARIES & WAGES Totals:	147,739	14,878.95	94,536.72	53,201.87	64%
40-410-85 Water Testing Expense	3,500	277.90	1,076.64	2,423.36	31%
40-410-86 SDWA Fees	2,000	0.00	1,980.00	20.00	99%
40-410-87 Meter Reading Expense	50	341.32	521.79	(471.79)	1044%
40-410-88 Billing Expense	4,500	343.97	3,321.49	1,178.51	74%
40-410-89 Water Treatment Expense	6,000	0.00	4,920.22	1,079.78	82%
WATER EXPENDITURES Totals:	16,050	963.19	11,820.14	4,229.86	74%
40-411-20 R&M - Vehicles	1,500	115.21	1,728.02	(228.02)	115%
40-411-21 R&M - Pumps	200	0.00	0.00	200.00	
40-411-22 R&M - Distribution System	15,000	0.00	12,050.61	2,949.39	80%
40-411-23 R&M - Meters	250	0.00	0.00	250.00	
40-411-24 R&M - System Supplies	1,000	0.00	223.00	777.00	22%
40-411-25 R&M - 5th St Tower	7,200	0.00	8,440.56	(1,240.56)	117%
40-411-26 R&M - Lee's Glen Tower	5,500	0.00	0.00	5,500.00	
40-411-27 R&M - Tools & Supplies	500	0.00	294.01	205.99	59%
40-411-28 R&M Pump Generator	3,000	0.00	1,680.00	1,320.00	56%
40-411-32 R&M - Shop	300	26.66	251.79	48.21	84%
REPAIRS & MAINTENANCE Totals:	34,450	141.87	24,667.99	9,782.01	72%
40-412-30 Utilities	3,000	1,073.59	2,976.65	23.35	99%
40-412-31 Utilities - Pumps	8,000	1,397.68	6,413.35	1,586.65	80%
40-412-32 Utilities-105 Shop	600	140.26	698.88	(98.88)	116%
UTILITIES Totals:	11,600	2,611.53	10,088.88	1,511.12	87%
40-413-40 Property Insurance	4,000	958.55	3,931.36	68.64	98%
40-413-41 Advertising	100	0.00	83.07	16.93	83%
40-413-42 Bank Service Charges	0	0.00	0.00	0.00	
40-413-43 Uniforms	250	0.00	0.00	250.00	
40-413-44 Dues & Subscriptions	600	0.00	433.00	167.00	72%
40-413-45 Office Expense	2,000	387.37	1,226.40	773.60	61%
40-413-46 Telephone	4,000	413.02	3,348.56	651.44	84%
40-413-47 Training & Seminars	700	0.00	150.00	550.00	21%
40-413-50 Casual Labor	0	0.00	0.00	0.00	
40-413-52 Software Support	2,768	0.00	1,145.74	1,622.26	41%

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 12 Of 19

Period Ending 3/31/2022

40 Water Fund					
Description	Budget	MTD	YTD	Variance	Percent
40-413-53 Software Expense	0	0.00	0.00	0.00	
40-413-54 Office Equipment	500	719.44	1,484.83	(984.83)	297%
GENERAL & ADMIN Totals:	14,918	2,478.38	11,802.96	3,115.04	79%
EXPENSES					
40-414-60 Legal Fees	7,200	900.00	5,825.00	1,375.00	81%
40-414-61 Audit Fees	3,500	0.00	0.00	3,500.00	
40-414-62 Accounting Fees	4,500	375.00	3,375.00	1,125.00	75%
40-414-64 Consultant Fees	0	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	15,200	1,275.00	9,200.00	6,000.00	61%
40-429-65 Reimbursable Expense	0	0.00	0.00	0.00	
REIMBURSEABLE Totals:	0	0.00	0.00	0.00	
EXPENSES					
40-450-00 Capital Outlays	69,724	139.00	1,139.00	68,585.41	2%
CAPITAL OUTLAYS Totals:	69,724	139.00	1,139.00	68,585.41	2%
40-451-00 Water Project Capital	54,304	0.00	54,303.99	0.01	100%
40-452-00 Capital- Building	0	0.00	0.00	0.00	
Totals:	54,304	0.00	54,303.99	0.01	100%
Expenses Totals:	363,985	22,487.92	217,559.68	146,425.32	60%

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 13 Of 19

Period Ending 3/31/2022

40 Water Fund Totals:

6,651.83

53,660.74

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 14 Of 19

Period Ending 3/31/2022

60 Cemetery Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
60-304-01 Lot Sales-Town Residents	6,000	2,000.00	4,000.00	(2,000.00)	67%	
60-304-02 Lot Sales-County Resident	0	0.00	0.00	0.00		
60-304-03 Lot Sales-Out-of-County	0	0.00	0.00	0.00		
60-305-01 Marker Fees	250	150.00	400.00	150.00	160%	
60-305-02 Burial Fees	5,000	650.00	6,800.00	1,800.00	136%	
60-305-03 Cremation Fees	1,000	500.00	500.00	(500.00)	50%	
60-305-04 Monument Permits	400	0.00	100.00	(300.00)	25%	
60-305-05 Lot Transfer Fees	0	0.00	0.00	0.00		
60-305-06 Distribution From Trust	0	0.00	0.00	0.00		
60-306-01 Donations	0	0.00	0.00	0.00		
60-306-02 Income Distributions	3,500	0.00	2,491.30	(1,008.70)	71%	
60-332-01 Interest Income	0	0.00	0.00	0.00		
60-390-00 Prior Year Surplus	4,200	0.00	0.00	(4,200.00)		
Revenues Totals:	20,350	3,300.00	14,291.30	(6,058.70)	70%	

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 15 Of 19

Period Ending 3/31/2022

60 Cemetery Fund					
Description	Budget	MTD	YTD	Variance	Percent
Expenses					
60-401-01 Salaries & Wages	0	0.00	0.00	0.00	
60-401-02 FICA Tax Expense	0	0.00	0.00	0.00	
60-401-03 MEDICARE Tax Expense	0	0.00	0.00	0.00	
60-401-04 SUTA Tax Expense	0	0.00	0.00	0.00	
SALARIES & WAGES Totals:	0	0.00	0.00	0.00	
60-411-21 R&M-Equipment	500	0.00	359.95	140.05	72%
60-411-26 R&M-Property	7,850	3.19	3,171.67	4,678.33	40%
60-411-27 R&M - Tools & Supplies	100	0.00	13.68	86.32	14%
REPAIRS & MAINTENANCE Totals:	8,450	3.19	3,545.30	4,904.70	42%
60-413-40 Insurance	1,750	432.28	1,772.93	(22.93)	101%
60-413-41 Advertising	100	0.00	0.00	100.00	
60-413-42 Bank Service Charges	0	0.00	0.00	0.00	
60-413-45 Supplies	0	0.00	0.00	0.00	
60-413-49 Interest	0	0.00	0.00	0.00	
GENERAL & ADMIN Totals:	1,850	432.28	1,772.93	77.07	96%
EXPENSES					
60-414-60 Legal Fees	0	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	0	0.00	0.00	0.00	
60-421-01 80%Lot Sales (To Trustee)	3,200	1,600.00	3,200.00	0.00	100%
60-421-02 Repurchased Lots	0	375.00	875.00	(875.00)	
60-421-03 Burial Expense	2,500	0.00	2,850.00	(350.00)	114%
60-421-06 Corner Markers	250	0.00	215.00	35.00	86%
CEMETERY Totals:	5,950	1,975.00	7,140.00	(1,190.00)	120%
EXPENDITURES					
60-422-01 Transfer To Investments	0	0.00	0.00	0.00	
TRUST EXPENDITURES Totals:	0	0.00	0.00	0.00	
60-450-00 Capital Outlays	4,100	0.00	0.00	4,100.00	
CAPITAL OUTLAYS Totals:	4,100	0.00	0.00	4,100.00	
Expenses Totals:	20,350	2,410.47	12,458.23	7,891.77	61%

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 16 Of 19

Period Ending 3/31/2022

60 Cemetery Fund Totals:

889.53

1,833.07

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 17 Of 19

Period Ending 3/31/2022

70 Cemetery Trust Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
70-335-01 Dividend Income	8,000	0.00	4,463.09	(3,536.91)	56%
70-335-02 Interest Income	10	0.00	0.00	(10.00)	
70-335-03 Capital Gains	20,000	0.00	14,432.71	(5,567.29)	72%
70-335-04 Other Investment Income	0	0.00	0.00	0.00	
70-335-05 80% Lot Sales	4,800	0.00	0.00	(4,800.00)	
70-335-06 DONATIONS	0	0.00	0.00	0.00	
70-335-20 Transfer From Town	0	0.00	0.00	0.00	
70-390-00 Prior Year Surplus	0	0.00	0.00	0.00	
Revenues Totals:	32,810	0.00	18,895.80	(13,914.20)	58%

Budget vs Actual

TOWN OF REMINGTON

4/14/2022 8:01:30 AM

Page 18 Of 19

Period Ending 3/31/2022

70 Cemetery Trust Fund

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
70-413-01 Trustee Fees	4,500	0.00	2,261.96	2,238.04	50%
70-413-02 Administration Fees	0	0.00	0.00	0.00	
70-413-03 Distributions to Cemetery	6,000	0.00	820.83	5,179.17	14%
GENERAL & ADMIN Totals:	10,500	0.00	3,082.79	7,417.21	29%
EXPENSES					
70-450-00 Capital Outlays	0	0.00	0.00	0.00	
CAPITAL OUTLAYS Totals:	0	0.00	0.00	0.00	
70-460-00 Budget Contingencies	22,310	0.00	0.00	22,310.00	
Totals:	22,310	0.00	0.00	22,310.00	
Expenses Totals:	32,810	0.00	3,082.79	29,727.21	9%

Budget vs Actual

TOWN OF REMINGTON
4/14/2022 8:01:30 AM

Period Ending 3/31/2022

70 Cemetery Trust Fund Totals	0.00	15,813.01
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General Fund (10)

21-22 YTD Estimated Proposed
 Budget Current 6-30-22 2023 Budget

Account	GL Acct Desc	Fund Yr	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Notes
Fund 10									
Type: R									
10-301-07	2007 Personal Property Tax	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-301-08	2008 Property Taxes	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-301-09	2009 Property Taxes	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-301-10	2010 Property Tax	10 R	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41	\$0.00	
10-301-11	2011 Property Taxes	10 R	\$0.00	\$6.76	\$0.00	\$0.38	\$0.38	\$0.00	
10-301-12	2012 Personal Property	10 R	\$0.00	\$6.76	\$0.00	\$0.00	\$0.00	\$0.00	
10-301-13	2013 Personal Property	10 R	\$0.00	\$22.85	\$0.00	\$0.00	\$0.00	\$0.00	
10-301-14	2014 Personal Property Taxes	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-301-15	2015 Personal Property Tax	10 R	\$0.00	\$32.44	\$0.00	\$0.00	\$0.00	\$0.00	
10-301-16	2016 Personal Property Tax	10 R	\$0.00	\$352.56	\$0.00	\$4.74	\$4.74	\$0.00	
10-301-17	2017 Personal Property Tax	10 R	\$0.00	\$185.07	\$0.00	\$25.38	\$25.38	\$0.00	
10-301-18	2018 Personal Prop Tax	10 R	\$125.00	\$238.65	\$0.00	\$40.10	\$40.10	\$0.00	
10-301-19	2019 Personal Property Tax	10 R	\$1,000.00	\$3,536.00	\$125.00	\$290.48	\$300.00	\$0.00	
10-301-20	2020 Personal Property	10 R	\$34,088.69	\$37,387.01	\$1,000.00	\$2,298.40	\$2,350.00	\$125.00	
10-301-21	2021 Personal Property Tax	10 R	\$0.00	\$0.00	\$40,000.00	\$43,049.81	\$45,000.00	\$1,000.00	
10-301-22	2022 Personal Property Tax	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
10-302-07	2007 Real Estate Tax	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-302-08	2008 Real Estate Tax	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-302-09	2009 Real Estate Taxes	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-302-10	2010 Real Estate Tax	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-302-11	2011 Real Estate Tax	10 R	\$0.00	\$0.00	\$0.00	\$1.28	\$1.28	\$0.00	
10-302-12	2012 Real Estate Taxes	10 R	\$0.00	\$0.00	\$0.00	\$5.75	\$5.75	\$0.00	
10-302-13	2013 Real Estate Taxes	10 R	\$0.00	\$0.00	\$0.00	\$5.75	\$5.75	\$0.00	
10-302-14	2014 Real Estate Taxes	10 R	\$0.00	\$0.00	\$0.00	\$5.75	\$5.75	\$0.00	
10-302-15	2015 R/E Tax	10 R	\$0.00	\$0.00	\$0.00	\$5.75	\$5.75	\$0.00	

Budget Preparation Transactions

GL Account	GL Acct Desc	Fund/Pr	P/Y Budget	P/Y Actual	Current Bgl	Current Act	Estimated	Requested	Notes
10-302-16	2016 Real Estate Taxes	10 R	\$0.00	\$0.00	\$0.00	\$5.75	\$5.75	\$0.00	
10-302-17	2017 Real Estate Taxes	10 R	\$25.00	\$0.00	\$0.00	\$5.75	\$5.75	\$0.00	
10-302-18	2018 Real Estate Tax	10 R	\$100.00	\$0.00	\$0.00	\$17.26	\$17.26	\$0.00	
10-302-19	2019 Real Estate Tax	10 R	\$500.00	\$5,642.84	\$100.00	(\$3,188.49)	\$195.97	\$0.00	
10-302-20	2020 Real Estate Tax	10 R	\$63,000.00	\$58,442.59	\$500.00	\$782.24	\$790.00	\$100.00	
10-302-21	2021 Real Estate Tax	10 R	\$0.00	\$0.00	\$63,000.00	\$60,753.04	\$63,000.00	\$500.00	
10-302-22	2022 Real Estate Tax	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	
10-303-01	Sales Taxes	10 R	\$41,000.00	\$52,858.40	\$45,972.00	\$44,239.96	\$59,986.00	\$52,000.00	
10-303-02	Utility Taxes	10 R	\$30,000.00	\$28,767.09	\$30,000.00	\$21,302.47	\$28,100.00	\$28,000.00	
10-303-03	Bank Stock Taxes	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-303-04	Rolling Rail Taxes	10 R	\$440.00	\$429.87	\$440.00	\$423.91	\$423.91	\$420.00	
10-303-05	Misc. State Revenue	10 R	\$0.00	\$1,872.00	\$2,000.00	\$144.00	\$144.00	\$0.00	
10-306-01	Donations	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-310-01	Business Licenses	10 R	\$16,000.00	\$19,495.97	\$19,000.00	\$20,070.09	\$20,170.00	\$20,000.00	Craft & Cruet
10-310-02	Vehicle Decals	10 R	\$8,000.00	\$5,456.50	\$8,000.00	\$3,985.50	\$5,765.00	\$7,500.00	YTD + R/3-4/30
10-310-03	Refuse Tippling Fees	10 R	\$540.00	\$540.00	\$540.00	\$495.00	\$540.00	\$540.00	
10-310-04	Zoning Permits	10 R	\$700.00	\$3,847.00	\$2,000.00	\$875.00	\$950.00	\$900.00	
10-310-07	Fire & Rescue Assistance	10 R	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
10-310-08	FIRE & RESCUE GRANTS	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-313-54	Copier/Notary Income	10 R	\$300.00	\$69.25	\$300.00	\$22.00	\$27.00	\$30.00	
10-318-08	Misc Grant Revenue	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-319-01	Police Fines	10 R	\$6,100.00	\$3,433.13	\$5,000.00	\$3,484.44	\$4,400.00	\$5,000.00	
10-319-02	Law Enforcement Assist	10 R	\$17,554.00	\$23,148.00	\$17,664.00	\$13,248.00	\$17,664.00	\$17,664.00	
10-319-03	Community Relations	10 R	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-319-04	Other Police Funding	10 R	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-319-05	Police-E Summons	10 R	\$110.64	\$44.12	\$50.00	\$268.58	\$268.58	\$0.00	Denise=Restricted
10-319-06	Police-Asset Forfeiture	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

GL Account	GL Acct Desc	Fund/Proj	P/Y Budget	P/Y Actual	Current Bal.	Current Adj	Estimated	Requested	Notes
10-319-08	Police Grants	10 R	\$0.00	\$597.91	\$0.00	\$0.00	\$0.00	\$0.00	
10-319-09	DMV Police Citation Stop Fee	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-329-19	Covid-19 Recovery	10 R	\$125,228.57	\$466,571.57	\$341,343.00	\$332,307.23	\$673,650.23	\$0.00	
10-329-65	Cost Recovery - Reimbursabl	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-331-04	Rent From DMV	10 R	\$43,600.00	\$43,600.00	\$32,500.00	\$24,375.00	\$32,500.00	\$40,000.00	Increase from \$32,500
10-332-01	MMDA Interest	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-332-02	Interest & Penalties-Tax	10 R	\$1,000.00	\$1,652.28	\$1,300.00	\$1,753.02	\$1,900.00	\$1,500.00	
10-332-03	Return Check Fees	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-332-04	Miscellaneous Income	10 R	\$200.00	\$1,367.38	\$200.00	\$254.67	\$260.00	\$250.00	
10-332-05	DMV Stop Fee	10 R	\$0.00	(\$675.99)	\$0.00	(\$675.00)	(\$675.00)	\$0.00	Carol Restricted?
10-333-02	Community Projects	10 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-334-01	Sale of Assets	10 R	\$70,000.00	\$69,958.90	\$0.00	\$0.00	\$0.00	\$0.00	
10-390-00	Prior Year Surplus	10 R	\$10,000.00	\$0.00	\$59,001.66	\$0.00	\$21,944.08	\$592,561.72	Leftover COVID plus \$35,246.72
Type: E			\$480,111.90	\$843,896.91	\$680,535.66	\$586,683.40	\$995,727.82	\$892,090.72	
10-401-01	Salaries & Wages	10 E	\$83,235.00	\$107,603.99	\$94,386.91	\$145,126.19	\$168,702.16	\$103,696.91	Includes Covid Cleaning
10-401-02	FICA Tax Expense	10 E	\$5,160.57	\$6,679.79	\$5,854.99	\$9,021.49	\$10,459.53	\$6,429.31	
10-401-03	MEDICARE Tax Expense	10 E	\$1,250.41	\$1,561.16	\$1,368.61	\$2,109.87	\$2,446.18	\$1,503.61	
10-401-04	SUTA Tax Expense	10 E	\$0.00	\$265.25	\$50.00	\$221.49	\$221.49	\$250.00	
10-401-05	FUTA Tax Expense	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-401-06	Health Insurance Expense	10 E	\$8,098.56	\$10,247.80	\$18,076.32	\$13,112.16	\$17,326.77	\$19,233.00	+11%
10-401-07	Life Insurance Expense	10 E	\$800.00	\$797.88	\$824.00	\$615.75	\$812.19	\$836.56	+0+3%
10-401-08	Retirement Expense	10 E	\$5,200.00	\$5,026.53	\$9,443.47	\$5,109.78	\$5,463.36	\$5,648.02	+38%+3%
10-401-10	Workers' Compensation Ins	10 E	\$1,400.00	\$1,356.12	\$1,442.00	\$1,387.53	\$1,387.53	\$1,429.16	+3%
10-411-20	R&M - Vehicles	10 E	\$1,500.00	\$817.20	\$1,500.00	\$882.51	\$1,100.00	\$1,500.00	
10-411-21	R&M - Equipment	10 E	\$1,200.00	\$970.33	\$600.00	\$1,215.60	\$1,950.00	\$1,200.00	
10-411-22	R&M - Rental Units	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

GL Account	GL Acct Desc	Fundtyp	P.Y. Budget	P.Y. Actual	Current Bgt	Current Act	Estimated	Requested	Notes
10-411-23	R&M Trash Truck	10 E	\$9,000.00	\$658.15	\$9,000.00	\$4,136.06	\$3,862.00	\$9,000.00	
10-411-24	R&M - Office Equipment	10 E	\$250.00	\$1,106.49	\$450.00	\$0.00	\$0.00	\$250.00	
10-411-25	R&M - Town Hall	10 E	\$1,000.00	\$703.38	\$750.00	\$1,640.20	\$900.00	\$1,000.00	
10-411-26	R&M - Parking Lot	10 E	\$10,000.00	\$864.35	\$5,000.00	\$722.85	\$879.00	\$5,000.00	JES Sealing/Restriping
10-411-27	R&M - Tools & Supplies	10 E	\$1,000.00	\$904.57	\$1,000.00	\$535.74	\$715.00	\$900.00	JES
10-411-32	R&M - 105 Shop	10 E	\$200.00	\$359.09	\$200.00	\$883.92	\$1,200.00	\$200.00	JES
10-412-31	Utilities-Town Hall	10 E	\$2,200.00	\$1,570.81	\$2,000.00	\$1,400.82	\$1,685.00	\$2,000.00	
10-412-32	Utilities-105 Shop	10 E	\$750.00	\$651.52	\$600.00	\$707.48	\$854.00	\$900.00	
10-413-40	Property Insurance	10 E	\$2,650.00	\$3,561.56	\$3,500.00	\$3,670.89	\$3,670.89	\$3,700.00	
10-413-41	General Advertising	10 E	\$650.00	\$536.20	\$1,000.00	\$1,051.79	\$1,000.00	\$1,000.00	2022+Budget Public Hrg
10-413-42	Bank Service Charges	10 E	\$1,000.00	\$1,596.33	\$1,704.00	\$1,395.98	\$1,854.00	\$2,000.00	-900 Revised
10-413-44	Dues & Subscriptions	10 E	\$1,500.00	\$1,856.53	\$2,000.00	\$1,823.96	\$1,823.96	\$2,000.00	
10-413-45	Office Supplies	10 E	\$4,500.00	\$2,517.04	\$3,000.00	\$1,857.72	\$2,331.00	\$2,750.00	
10-413-46	Telephone	10 E	\$1,700.00	\$2,529.83	\$2,500.00	\$2,150.70	\$2,635.00	\$2,750.00	
10-413-47	Training & Seminars	10 E	\$3,175.00	\$2,161.56	\$3,175.00	\$975.87	\$2,000.00	\$2,500.00	JES
10-413-49	Interest Expense	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-413-50	Election Expense	10 E	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	Movers to Nov
10-413-51	Miscellaneous Expense	10 E	\$500.00	\$64.88	\$500.00	\$0.00	\$0.00	\$500.00	
10-413-52	Software Support	10 E	\$4,500.00	\$4,468.48	\$5,100.00	\$6,761.75	\$10,443.00	\$6,000.00	22+\$900 Revise
10-413-53	Software Expense	10 E	\$500.00	\$0.00	\$3,000.00	\$1,024.00	\$1,024.00	\$500.00	Ask Carol/Rachael
10-413-54	Office Equipment	10 E	\$250.00	\$509.55	\$400.00	\$1,853.94	\$2,047.00	\$1,352.00	MP Copier
10-414-60	Legal Fees	10 E	\$7,200.00	\$19,710.00	\$7,200.00	\$6,725.00	\$10,800.00	\$10,800.00	
10-414-61	Audit Fees	10 E	\$3,300.00	\$3,500.00	\$3,500.00	\$2,500.00	\$6,000.00	\$3,500.00	Compliance Audit-Sandlin?
10-414-62	Accounting Fees	10 E	\$4,500.00	\$4,875.00	\$4,500.00	\$3,375.00	\$4,500.00	\$6,000.00	
10-414-63	Recorder Fees	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-414-64	Consultant Fees	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-415-70	Refuse Collection Expense	10 E	\$3,000.00	\$2,153.66	\$3,000.00	\$7,025.33	\$8,000.00	\$5,000.00	JES

GL Account	GL Desc	Unit	P/Y Budget	P/Y Actual	Current Bal	Current Adj	Estimated	Requested	Notes
10-415-71	Landfill Tipping Fees	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-415-72	Recycling Site Expense	10 E	\$2,000.00	\$1,224.82	\$1,500.00	\$1,091.12	\$1,360.00	\$1,500.00	JES
10-416-01	Salaries & Wages	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-416-02	FICA Tax Expense	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-416-03	MEDICARE Tax Expense	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-416-04	SUTA Tax Expense	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-416-05	FUTA Tax Expense	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-416-41	Zoning Advertising	10 E	\$650.00	\$1,265.20	\$650.00	\$0.00	\$0.00	\$650.00	
10-416-50	Violation Enforcement	10 E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	?
10-416-60	Legal Fees	10 E	\$1,000.00	\$0.00	\$1,000.00	\$1,650.00	\$1,650.00	\$1,000.00	
10-416-75	Comprehensive Plan	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-416-76	Annexation Expense	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-417-79	Community Relations	10 E	\$1,200.00	\$3,168.28	\$1,500.00	\$1,823.32	\$2,000.00	\$2,000.00	
10-417-80	Fire & Rescue Expense	10 E	\$10,000.00	\$15,000.00	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	See 10-310-07
10-418-12	Misc Grant Expenditure	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-419-00	Capital Outlays	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-419-01	Salaries & Wages	10 E	\$41,434.00	\$21,112.45	\$41,434.00	\$28,658.93	\$32,938.00	\$42,677.00	+5% (not 3%)
10-419-02	FICA Tax Expense	10 E	\$2,569.00	\$1,309.05	\$2,569.00	\$1,776.83	\$2,042.16	\$2,645.97	
10-419-03	MEDICARE Expense	10 E	\$600.79	\$306.06	\$600.79	\$415.57	\$477.60	\$618.82	
10-419-04	SUTA Tax Expense	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-419-05	FUTA Tax Expense	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-419-10	Workers' Compensation Ins	10 E	\$1,465.00	\$1,506.80	\$1,600.00	\$1,541.70	\$1,541.70	\$1,648.00	
10-419-11	Officers Liability Ins	10 E	\$3,800.00	\$3,809.42	\$3,900.00	\$3,682.89	\$3,682.89	\$3,900.00	
10-419-12	Grant Expenditures	10 E	\$0.00	\$704.63	\$500.00	\$0.00	\$0.00	\$500.00	
10-419-13	Police Funding Expenditures	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-419-14	Police Expenditure-Faquier	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-419-15	Police Exp-esummons	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

GL Account	GL Acct Desc	Fund/Type	P/Y Budget	P/Y Actual	Current Bal	Current Act	Estimated	Requested	Notes
10-419-16	Police Exp Asset Forfeit	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-419-20	R&M - Vehicles	10 E	\$800.00	\$926.07	\$800.00	\$1,668.03	\$2,502.00	\$1,500.00	
10-419-21	R&M - Equipment	10 E	\$800.00	\$878.85	\$800.00	\$257.50	\$300.00	\$500.00	per CJP
10-419-22	R&M - Fuel	10 E	\$2,000.00	\$948.97	\$2,000.00	\$989.10	\$1,202.00	\$2,000.00	
10-419-30	Utilities	10 E	\$700.00	\$651.47	\$850.00	\$707.42	\$854.00	\$850.00	
10-419-32	R&M - 105	10 E	\$300.00	\$166.69	\$400.00	\$319.18	\$360.00	\$400.00	
10-419-40	Vehicle Insurance	10 E	\$2,270.00	\$1,205.44	\$1,250.00	\$1,233.36	\$1,233.36	\$1,250.00	
10-419-42	Bank Service Charges	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-419-44	Dues & Subscriptions	10 E	\$200.00	\$350.00	\$200.00	\$100.00	\$175.00	\$200.00	
10-419-45	Office Supplies	10 E	\$200.00	\$137.35	\$200.00	\$10.49	\$50.00	\$150.00	
10-419-46	Telephone	10 E	\$2,400.00	\$3,112.63	\$3,000.00	\$2,358.75	\$3,138.00	\$3,200.00	
10-419-47	Training & Seminars	10 E	\$2,315.00	\$2,604.00	\$2,000.00	\$2,660.20	\$2,760.20	\$2,600.00	
10-419-52	Software Support	10 E	\$2,360.00	\$3,766.25	\$2,000.00	(\$156.25)	\$2,203.75	\$2,500.00	Reversal from P/Y
10-419-53	Software Expense	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-419-55	Uniforms	10 E	\$300.00	\$332.25	\$300.00	\$63.78	\$63.78	\$300.00	
10-419-60	Legal Fees	10 E	\$650.00	\$270.00	\$650.00	\$1,370.00	\$1,460.00	\$1,500.00	
10-419-79	Community Relations	10 E	\$200.00	\$0.00	\$200.00	\$188.18	\$200.00	\$200.00	
10-420-26	R&M-Street Lgts&Sidewlks	10 E	\$7,500.00	\$7,218.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	
10-420-31	Electricity-Street Lights	10 E	\$9,000.00	\$7,625.72	\$8,000.00	\$6,292.05	\$6,711.00	\$7,500.00	
10-429-19	Covid-19 Expense	10 E	\$125,228.57	\$71,826.11	\$371,106.57	\$54,434.90	\$59,706.96	\$557,315.00	+5272
10-429-65	Reimbursable Expense - 200	10 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-450-00	Capital Outlays	10 E	\$85,000.00	\$28,465.32	\$15,000.00	\$16,757.36	\$16,757.36	\$16,757.36	
			\$480,114.90	\$372,076.86	\$660,535.69	\$660,915.78	\$438,462.82	\$802,090.72	
			\$960,223.80	\$1,215,973.77	\$1,361,071.32	\$937,599.18	\$434,240.64	\$1,784,181.42	
[Fund] = 10									

DMV Fund 6203

GL Account	GL Acct Desc	Fundtype	PY Budget	PY Actual	Current Est	Current Act	Estimated	Requested	Notes
Fund 20									
Type: R									
20-310-08	DMV Commissions	20 R	\$100,000.00	\$183,791.12	\$150,000.00	\$121,775.86	\$166,380.00	\$156,437.83	Increase of \$7,500
20-310-10	Dmv Postage Reimburse	20 R	\$0.00	\$20.05	\$0.00	\$31.74	\$31.74	\$0.00	
20-332-01	Interest Income	20 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-390-00	Prior Year Surplus	20 R	\$41,085.42	\$0.00	\$38,286.79	\$0.00	\$0.00	\$0.00	
			\$141,085.42	\$183,811.17	\$188,286.79	\$121,807.60	\$166,411.74	\$156,437.83	
Type: E									
20-401-01	Salaries & Wages	20 E	\$79,341.28	\$87,183.78	\$112,688.70	\$89,823.46	\$107,908.00	\$91,112.00	Current + \$27,862 Bonuses
20-401-02	FICA Tax Expense	20 E	\$4,919.17	\$5,394.16	\$6,986.70	\$5,562.30	\$6,690.30	\$5,648.94	62%
20-401-03	Medicare Tax Expense	20 E	\$1,150.45	\$1,261.68	\$1,633.99	\$1,300.80	\$1,564.67	\$1,312.12	1.45%
20-401-04	SUTA Tax Expense	20 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-401-05	FUTA Tax Expense	20 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-401-06	Health Insurance Exp	20 E	\$3,611.52	\$4,102.30	\$17,525.20	\$4,417.02	\$5,889.36	\$6,538.00	+11%
20-401-07	Life Insurance Expense	20 E	\$625.00	\$632.88	\$650.00	\$469.57	\$872.82	\$899.00	.80% .54% + 3% (22/23)
20-401-08	Retirement Expense	20 E	\$3,150.00	\$4,397.87	\$4,397.00	\$3,419.45	\$5,821.02	\$6,017.77	11.09% + 3.38% (22/23)
20-401-10	Workers' Compensation Ins	20 E	\$238.00	\$150.68	\$155.20	\$154.17	\$154.17	\$160.00	+ 3%+3%
20-413-41	Advertising	20 E	\$150.00	\$140.00	\$150.00	\$0.00	\$0.00	\$150.00	
20-413-42	Bank Charges	20 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-413-45	Office Supplies	20 E	\$2,000.00	\$1,664.08	\$2,000.00	\$704.27	\$725.00	\$2,000.00	+ chairs
20-413-46	Telephone	20 E	\$1,100.00	\$1,756.68	\$2,400.00	\$2,253.01	\$2,324.00	\$2,400.00	
20-413-48	Rent	20 E	\$43,600.00	\$43,600.00	\$32,500.00	\$24,375.00	\$32,500.00	\$40,000.00	Increase from \$32,500
20-413-52	Software Support	20 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-413-54	Office Equipment	20 E	\$1,000.00	\$509.48	\$1,000.00	\$2,164.56	\$2,200.00	\$0.00	
20-413-59	Travel	20 E	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	
20-450-00	Capital Outlay	20 E	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
			\$141,085.42	\$150,793.59	\$188,286.79	\$134,663.61	\$166,619.34	\$156,437.83	
			\$282,170.84	\$334,604.76	\$379,572.58	\$259,421.21	\$333,061.08	\$312,875.66	

Southern Software FMS Budget Preparation Transactions

Date: 4/14/2022 2:59 PM

Water Fund (40)

GL Account	GL Acct Desc	Fundtype	P/Y Budget	P/Y Actual	Current Bal	Current Act	Estimated	Requested	Notes
Fund: 40									
Type: R									
40-300-00	Refuse Collection	40 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-300-01	Received at Town	40 R	\$325,000.00	\$314,005.53	\$330,000.00	\$259,741.47	\$327,066.00	\$330,000.00	
40-300-02	Received at Bank	40 R	\$0.00	(\$2,123.48)	\$0.00	\$0.00	\$0.00	\$0.00	
40-300-03	SDWA Fees	40 R	\$2,000.00	\$1,902.89	\$2,000.00	\$2,033.16	\$2,033.16	\$2,000.00	
40-311-01	New Account Fees	40 R	\$4,300.00	\$3,347.00	\$4,000.00	\$5,190.00	\$6,000.00	\$5,000.00	
40-311-02	Reconnection Fees	40 R	\$8,000.00	\$43.00	\$4,000.00	\$6,135.20	\$8,000.00	\$8,000.00	
40-311-03	Tap Fees	40 R	\$15,000.00	\$15,000.00	\$22,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
40-320-00	Other Revenues	40 R	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-332-01	Interest - Savings Acct.	40 R	\$100.00	\$8.87	\$10.00	\$2.49	\$3.00	\$5.00	
40-332-02	Interest - C/D's	40 R	\$1,300.00	\$978.07	\$1,300.00	\$279.62	\$372.00	\$400.00	
40-332-03	Returned Check Fees	40 R	\$250.00	\$70.00	\$175.00	\$175.00	\$280.00	\$250.00	
40-335-05	CIP Loan Proceeds	40 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-335-06	CIP Loan Proceeds Interest	40 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-340-00	State Revenue	40 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-390-00	Prior Year Surplus	40 R	\$1,899.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Type: E			\$337,949.61	\$333,231.88	\$363,985.00	\$281,056.94	\$351,254.16	\$353,155.00	
40-401-01	Salaries & Wages	40 E	\$101,200.66	\$77,688.03	\$103,603.43	\$65,987.15	\$91,477.15	\$114,945.00	
40-401-02	FICA Tax Expense	40 E	\$6,274.44	\$4,827.86	\$6,423.41	\$4,105.40	\$5,671.58	\$7,126.59	
40-401-03	MEDICARE Expense	40 E	\$1,467.41	\$1,129.23	\$1,502.25	\$960.22	\$1,326.42	\$1,666.70	
40-401-04	SUTA Expense	40 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-401-05	FUTA Expense	40 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-401-06	Health Insurance Expense	40 E	\$21,121.92	\$22,354.90	\$25,514.61	\$15,806.82	\$21,446.16	\$23,805.24	+ 11%
40-401-07	Life Insurance Expense	40 E	\$1,194.17	\$1,320.89	\$1,366.18	\$1,015.40	\$1,371.12	\$1,500.00	+ 3.38% & new employee
40-401-08	Retirement Expense	40 E	\$5,942.32	\$6,052.39	\$6,202.96	\$5,582.54	\$6,993.55	\$7,500.00	+ 3% & new employee
40-401-10	Workers' Compensation Ins	40 E	\$1,091.96	\$1,054.76	\$1,125.75	\$1,079.19	\$1,079.19	\$1,112.00	+ 3%

Budget Preparation Transactions

GL Account	GL Acct Desc	Unit	Unit Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Notes
40-410-85	Water Testing Expense	40 E		\$3,000.00	\$3,405.94	\$3,500.00	\$1,076.64	\$1,500.00	\$3,500.00	JES
40-410-86	SDWA Fees	40 E		\$2,000.00	\$1,947.00	\$2,000.00	\$1,980.00	\$1,980.00	\$2,000.00	JES
40-410-87	Meter Reading Expense	40 E		\$50.00	\$0.00	\$50.00	\$521.79	\$521.79	\$100.00	JES
40-410-88	Billing Expense	40 E		\$4,700.00	\$3,859.76	\$4,500.00	\$3,321.49	\$4,466.28	\$4,500.00	
40-410-89	Water Treatment Expense	40 E		\$4,500.00	\$6,499.49	\$6,000.00	\$4,920.22	\$7,380.00	\$6,000.00	JES
40-411-20	R&M - Vehicles	40 E		\$1,000.00	\$966.05	\$1,500.00	\$1,929.59	\$2,058.00	\$1,500.00	JES
40-411-21	R&M - Pumps	40 E		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	JES
40-411-22	R&M - Distribution System	40 E		\$15,000.00	\$8,523.66	\$15,000.00	\$12,050.61	\$15,000.00	\$15,000.00	JES
40-411-23	R&M - Meters	40 E		\$500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	JES
40-411-24	R&M - System Supplies	40 E		\$200.00	\$1,447.86	\$1,000.00	\$223.00	\$223.00	\$200.00	JES
40-411-25	R&M - 5th St Tower	40 E		\$7,270.73	\$7,105.34	\$7,200.00	\$8,440.56	\$8,440.56	\$7,500.00	JES
40-411-26	R&M - Lee's Glen Tower	40 E		\$5,500.00	\$3,890.00	\$5,500.00	\$0.00	\$0.00	\$5,000.00	JES
40-411-27	R&M - Tools & Supplies	40 E		\$500.00	\$565.89	\$500.00	\$357.96	\$500.00	\$500.00	JES
40-411-28	R&M Pump Generator	40 E		\$2,000.00	\$2,621.46	\$3,000.00	\$1,680.00	\$1,680.00	\$2,000.00	JES
40-411-32	R&M - Shop	40 E		\$300.00	\$166.72	\$300.00	\$251.79	\$278.45	\$300.00	JES
40-412-30	Utilities	40 E		\$3,300.00	\$2,628.31	\$3,000.00	\$2,976.65	\$3,398.00	\$3,500.00	
40-412-31	Utilities - Pumps	40 E		\$8,000.00	\$7,666.78	\$8,000.00	\$6,413.35	\$8,622.00	\$8,000.00	JES
40-412-32	Utilities-105 Shop	40 E		\$700.00	\$554.20	\$600.00	\$707.41	\$854.00	\$900.00	
40-413-40	Property Insurance	40 E		\$4,000.00	\$3,842.36	\$4,000.00	\$3,931.36	\$3,931.36	\$4,000.00	
40-413-41	Advertising	40 E		\$100.00	\$0.00	\$100.00	\$231.82	\$250.00	\$100.00	
40-413-42	Bank Service Charges	40 E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-413-43	Uniforms	40 E		\$0.00	\$109.48	\$250.00	\$0.00	\$0.00	\$500.00	new employee
40-413-44	Dues & Subscriptions	40 E		\$600.00	\$513.00	\$600.00	\$433.00	\$483.00	\$550.00	
40-413-45	Office Expense	40 E		\$2,000.00	\$1,828.14	\$2,000.00	\$1,251.15	\$1,732.00	\$2,000.00	
40-413-46	Telephone	40 E		\$3,750.00	\$4,100.07	\$4,000.00	\$3,626.33	\$4,879.84	\$5,000.00	
40-413-47	Training & Seminars	40 E		\$1,250.00	\$0.00	\$700.00	\$150.00	\$150.00	\$700.00	JES
40-413-50	Casual Labor	40 E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

GL Account	GL Acct Desc	Und/MP	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Notes
40-413-52	Software Support	40 E	\$2,768.00	\$2,799.25	\$2,768.00	\$1,145.74	\$1,145.74	\$800.00	Dorsett
40-413-53	Software Expense	40 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-413-54	Office Equipment	40 E	\$480.00	\$509.48	\$500.00	\$1,574.65	\$1,750.00	\$2,045.05	MP Copier & Quadient
40-414-60	Legal Fees	40 E	\$7,200.00	\$19,710.00	\$7,200.00	\$6,725.00	\$8,525.00	\$10,800.00	
40-414-61	Audit Fees	40 E	\$3,288.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	
40-414-62	Accounting Fees	40 E	\$4,500.00	\$4,875.00	\$4,500.00	\$3,375.00	\$4,500.00	\$6,000.00	Denise/rate increase?
40-414-64	Consultant Fees	40 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-429-65	Reimbursable Expense	40 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-450-00	Capital Outlays	40 E	\$75,000.00	\$490.00	\$69,724.41	\$1,139.00	\$1,139.00	\$44,304.42	JES
40-451-00	Water Project-Capital	40 E	\$56,000.00	\$54,704.70	\$54,304.00	\$54,303.99	\$54,303.99	\$54,000.00	
40-452-00	Capital- Building	40 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$357,949.64	\$263,258.00	\$363,985.00	\$249,274.82	\$272,857.18	\$353,155.00	
			\$715,899.22	\$596,489.86	\$727,970.00	\$500,384.76	\$623,811.34	\$706,310.00	
[Fund] = 40									

Generary (60)

GL Account	GL Desc	Fund	Priority	P/Y Budget	P/Y Actual	Current Bal	Current Act	Estimated	Requested	Notes
Type: R										
60-304-01	Lot Sales-Town Residents	60	R	\$4,000.00	\$9,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
60-304-02	Lot Sales-County Resident	60	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-304-03	Lot Sales-Out-of-County	60	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-305-01	Marker Fees	60	R	\$250.00	\$375.00	\$250.00	\$400.00	\$400.00	\$400.00	
60-305-02	Burial Fees	60	R	\$5,000.00	\$4,400.00	\$5,000.00	\$6,800.00	\$7,450.00	\$5,000.00	
60-305-03	Cremation Fees	60	R	\$500.00	\$1,500.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	
60-305-04	Monument Permits	60	R	\$400.00	\$450.00	\$400.00	\$100.00	\$100.00	\$200.00	
60-305-05	Lot Transfer Fees	60	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-305-06	Distribution From Trust	60	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-306-01	Donations	60	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-306-02	Income Distributions	60	R	\$5,500.00	\$3,028.30	\$3,500.00	\$2,491.30	\$3,321.00	\$3,500.00	
60-332-01	Interest Income	60	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-390-00	Prior Year Surplus	60	R	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$73.00	
Type: E				\$15,650.00	\$18,753.30	\$20,350.00	\$14,291.30	\$15,771.00	\$14,173.00	
Type: E										
60-401-01	Salaries & Wages	60	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-401-02	FICA Tax Expense	60	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-401-03	MEDICARE Tax Expense	60	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-401-04	SUTA Tax Expense	60	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-411-21	R&M-Equipment	60	E	\$500.00	\$10.00	\$500.00	\$359.95	\$359.95	\$500.00	
60-411-26	R&M-Property	60	E	\$7,250.00	\$7,920.79	\$7,850.00	\$3,250.92	\$5,918.48	\$6,250.00	
60-411-27	R&M - Tools & Supplies	60	E	\$100.00	\$23.13	\$100.00	\$13.68	\$20.00	\$100.00	
60-413-40	Insurance	60	E	\$1,750.00	\$1,732.80	\$1,750.00	\$1,772.93	\$1,772.93	\$1,773.00	Increase?
60-413-41	Advertising	60	E	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	
60-413-42	Bank Service Charges	60	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-413-45	Supplies	60	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

GL Account	GL Acct Desc	Fund/Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Notes
60-413-49	Interest	60 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-414-60	Legal Fees	60 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-421-01	80%Lot Sales (To Trustee)	60 E	\$3,200.00	\$6,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	
60-421-02	Repurchased Lots	60 E	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00	
60-421-03	Burial Expense	60 E	\$2,500.00	\$1,695.00	\$2,500.00	\$3,150.00	\$3,500.00	\$2,000.00	
60-421-06	Cornor Markers	60 E	\$250.00	\$0.00	\$250.00	\$215.00	\$415.00	\$250.00	
60-422-01	Transfer To Investments	60 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-450-00	Capital Outlays	60 E	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	
			\$15,650.00	\$17,781.72	\$20,350.00	\$12,837.48	\$16,061.36	\$14,173.00	
			\$31,800.00	\$36,535.02	\$40,700.00	\$27,428.76	\$31,832.36	\$28,346.00	
[Fund] = 60									

Cemetery Trust Fund (70)

GL Account	GL Acct Desc	Fundtype	P/Y Budget	P/Y Actual	Client's Bal	Current Act	Estimated	Requested	Notes
Fund: 70									
Type: R									
70-335-01	Dividend Income	70 R	\$10,000.00	\$6,747.83	\$8,000.00	\$4,463.09	\$5,951.00	\$6,000.00	
70-335-02	Interest Income	70 R	\$75.00	\$48.00	\$10.00	\$0.00	\$0.00	\$10.00	
70-335-03	Capital Gains	70 R	\$6,000.00	\$43,174.79	\$20,000.00	\$14,432.71	\$28,000.00	\$15,000.00	
70-335-04	Other Investment Income	70 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-335-05	80% Lot Sales	70 R	\$3,200.00	\$6,400.00	\$4,800.00	\$0.00	\$3,200.00	\$3,200.00	
70-335-06	DONATIONS	70 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-335-20	Transfer From Town	70 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-390-00	Prior Year Surplus	70 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Type: E			\$19,275.00	\$56,370.62	\$82,810.00	\$18,895.80	\$37,151.00	\$24,210.00	
70-413-01	Trustee Fees	70 E	\$3,600.00	\$4,068.73	\$4,500.00	\$2,261.96	\$4,400.00	\$4,500.00	
70-413-02	Administration Fees	70 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-413-03	Distributions to Cemetery	70 E	\$5,500.00	\$3,028.30	\$6,000.00	\$820.83	\$3,321.00	\$3,500.00	
70-450-00	Capital Outlays	70 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-460-00	Budget Contingencies	70 E	\$10,175.00	\$0.00	\$22,310.00	\$0.00	\$0.00	\$16,210.00	
Type: E			\$19,275.00	\$7,097.03	\$32,810.00	\$3,062.79	\$7,721.00	\$24,210.00	
Type: E			\$38,550.00	\$63,467.65	\$65,620.00	\$21,978.59	\$44,872.00	\$48,420.00	
[Fund] = 70									

Notes to Proposed Budget 2023:

All Funds:

- 1. Salaries and Wages and all dependent accounts+ 3% s/b 5% for police?
- 2. Health Insurance Expense..... + 11%
- 3. Retirement Expense.....+ .38%

Water and General Funds:

- 1. Denise Sandlin Accounting Fees increasing from \$750/mo. to \$1,000/mo.
10-414-62 and 40-414-62
- 2. New Water Technician position budgeted at top range \$25/hr.

General Fund:

- 1. Capital Outlays 10-450-00 = \$ 0
- 2. Leftover COVID funds = \$557,315
Budgeted in Prior Year Surplus 10-390-00 and COVID Expenses 10-429-19

Changes in Proposed budget as suggested by Council Members Monday April 4, 2022:

General Fund (10)

Revenue:

- Increased DMV rent by \$7,500. (also increased DMV budget)
- Increased Prior Year Surplus by \$35,246.72 to balance proposed budget

Expenses:

- Added Trash Truck payment to Capital Outlays for \$16,757.36

DMV (20)

Revenue:

- Increased Commissions by \$7,500

Expense:

- Increased DMV rent by \$7,500

Draft Proposed Budget Facts:

General Fund:	Revenues	\$849,344.00
	Expenses	\$875,333.36
		-\$25,989.36

DMV Fund:	Revenues:	\$148,937.83
	Expenses:	\$148,937.83

Water Fund:	Revenues:	\$353,155.00
	Expenses:	\$353,155.00

Cemetery Fund:	Revenues:	\$14,173.00
	Expenses:	\$14,173.00

Cemetery Trust:	Revenues:	\$24,210.00
	Expenses:	\$24,210.00

Notes: 1. Town not paying the 11% increase for insurance results:

General Fund Expense -\$1,779.84

Water Fund Expense -\$2,509.08

2. Eliminating 3% raise results:

General Fund Expense -\$2,831.61

Water Fund Expense: -\$1,158.47

3. New employee at \$25/hr. increased:

General Fund salary expense: \$2,322.08 + Retirement and Life Insurance

Water Fund Salary Expense: \$11,710.40 + Retirement and Life Insurance

Notes to the budget: Current Year EOY - June 30. 2021 estimated

10 General Fund:	Revenues	\$973,833.74
	Expenses:	\$438,462.82
		\$535,370.92

Leftover COVID funds = \$557,315

Deficit = \$21,944.08

Prior Year Surplus Budgeted for \$59,001.66 not used

20 DMV Fund:	Revenues:	\$166,411.74
	Expenses:	\$166,649.34
	Deficit =	\$ 237.60

40 Water Fund:	Revenue:	\$351,254.16
	Expenses:	\$272,557.18
		\$78,696.98

Capital Outlays for meters \$69,724.41 budgeted - not spent

Van Loving Part-time until September 2021

60 Cemetery Fund:	Revenue:	\$15,771.00
	Expenses:	\$16,061.36
	Deficit:	\$290.36

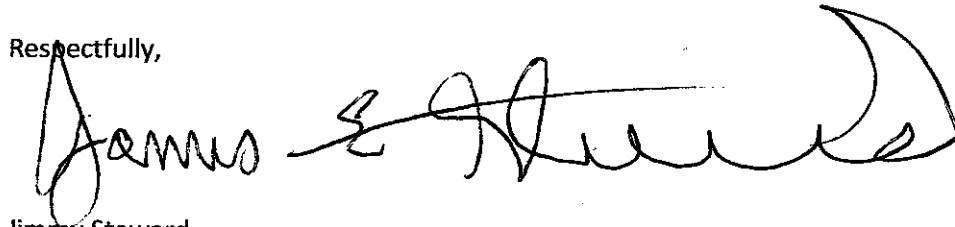
Prior Year Surplus Budgeted for \$4,200.00 not used

70 Cemetery Trust Fund:	Revenue:	\$37,151.00
	Expenses:	\$ 7,721.00

Town Superintendent Report – April 2022

- 1) The plans for the Dollar General Store have been reviewed and sent back to Fauquier County with comments.
- 2) Staff has been leveling graves in the cemetery, adding topsoil and seed and straw to new and old graves.
- 3) Included in your packet is the updated information on the tipping fees for the land fill.

Respectfully,

A handwritten signature in black ink, appearing to read "Jimmy Steward". The signature is fluid and cursive, with a large, sweeping loop at the end.

Jimmy Steward



Fauquier County
Department of Environmental Services

6438 College Street
Warrenton, VA 20197

Phone: (540) 422-8840
Fax: (540) 422-8841

Website: www.fauquiercounty.gov

Email: environmentalservicesdept@fauquiercounty.gov

April 4, 2022

Town of Remington
Attn: Mr. David Burrelli, Town Administrator
203 E. Main Street
Remington, VA 22734

SUBJECT: Tipping Fee Update (Quarter 3)

Dear David:

This letter is a quarterly update for your records, as of March 31, 2022 the Town has used \$13,416.12 of the annual \$19,800 MSW tipping fee waiver. Please remember that the Town disposal account will be charged for any amount over waiver and for materials brought in that are not residential trash or has a surcharge fee.

If you have any questions regarding this matter please feel free to contact me at the above number or by email.

Sincerely,

A handwritten signature in black ink, appearing to read "Davina E. Bratcher", with a stylized flourish at the end.

Davina E. Bratcher
Administrative/Accounting Manager
davina.bratcher@fauquiercounty.gov

PAID-RECEIVED

APR 8 2022

Town of Remington

Town Clerk Report- March 2022

- 1) I have applications for Declaration of Candidacy. These are due to the registrar's office in June. If I have not given you one yet, please see me.
- 2) As you can see, the camera system has been installed.
- 3) I was awarded a \$400 scholarship to be used towards the Institute that will be held virtually in October.
- 4) Cabling Systems has been in and is working on installing the fire alarm system. They will need an electrician to complete some of the work.
- 5) There is still a vacancy for the Planning Commission.
- 6) Included in your packet is a letter from Rosemary Damewood.

Respectfully,

Rachael Brinson

April 11, 2022

Town of Remington
105 East Main Street
Remington, VA 22734
Attn: Remington Town Council

Dear Town Council Members:

If there is an opening on the Community Development Committee, I would like to be considering for it.

While serving on the Town Council for several years, I worked on a draft of some ideas for an enhancement grant*, and was then asked to serve on the Fauquier County Pedestrian Bicycle and Greenway Advisory Committee (PBGAC). While serving on this committee, the team I worked with were successful in obtaining a Safe Routes to School grant for Bealeton, VA.

I would appreciate the opportunity to “pass the baton” so to say, and share what I’ve learned. I feel I may be able to help advance the efforts of the committee and obtain some of the goals of the community.

Sincerely,

Rosemary Damewood
703-989-7553

* I understand that ideas on my old draft grant are now being re-visited.

TOWN TREASURER'S REPORT

4/15/2022

1. COVID SLFR ("infrastructure") Funds must be used for costs incurred on or after March 3, 2021. Per Final Rule, all funds must be obligated by December 31, 2024 and all funds spent by December 31, 2026. To date, approximately \$125,400.00 of the \$341,343.00 (first installment) has been expended and \$5300 obligated (Council room monitor/camera system). Receipt of second installment funds is expected in June 2022.
2. Annual FMS conference/cemetery GIS mapping



**Carol Stalter
Town Treasurer**

David Burrelli: Monthly review for Council Meeting 4/16/22

Research Building codes=construction/demolition, Abandoned, Unsafe, etc.

ADA follow-up. DMV vs Town Hall,

Sign off for public use "Health" event.

Review/Update Budget docs. Work session.

Research tax relations, State, County, Local

Meeting with leadership and tour.

Citizen's complaint-parking on JM

Citizen's late fees proposal to start a discussion.

On-going discussion concerning two zoning issues.

Water issues Dollar Store.



Traffic Safety Supplies, LLC.

14490 Lee Highway
Gainesville, VA 20155
P: (703) 753-7446
www.tssincva.com - info@tssincva.com

Bill To: Town of Remington
Town of Remington
105 East Main Street
Remington, VA 22734

Customer PO# QUOTE

** Quote for both sizes
below - only one size
would be needed.*

Item Name	Item Description	Order	Price	Ext Price	Due	Sold
24" x 24" .080 HIP YEL/BLK	GOLF CART (SYM)	6	\$44.00	\$264.00	6	0
30" x 30" .080 HIP YEL/LK	GOLF CART (SYM)	6	\$68.75	\$412.50	6	0
POST PREPUNCH 14g 2" x 11'	14 GAUGE 2"x11'	6	\$80.00	\$480.00	6	0
30" Anchor Sleeve 2.25" 12g	2.25"x30" 12g STANDARD	6	\$29.00	\$174.00	6	0
DRIVE RIVET 1" OD	1" OUT SIDE DIAMETER DRIVE RIVET	12	\$1.50	\$18.00	12	0
CORNER BOLT & NUT KIT - ANCHOR		6	\$3.00	\$18.00	6	0

Total Qty Ordered: 42

Percent Unfilled: 100

Subtotal: \$1,366.50
Exempt 0 % Tax: + \$0.00
TOTAL: \$1,366.50
Deposit Balance: \$0.00
Balance Due: \$1,366.50

PRICE IS SUBJECT TO CHANGE WITHOUT PRIOR NOTICE AND ARE NOT GUARANTEED
THANK YOU FOR YOUR ORDER!

Remittance Address
Please Send All Payments to:
14490 Lee Highway
Gainesville, VA 20155

“Kuhler Rule”

Explanation

Citizens have incurred late fees involving the payment of their Property Tax debts due to delays attributed to Banks, Credit Unions, the Postal Service, etc. This rule grants authority to the Town Administrator, Town Treasurer and/or Town Clerk to waive late fees in cases involving the Property Tax where it can be shown that the late fee was incurred due to actions or inactions of a third-party.

Presumption

Citizens are responsible for paying Property Taxes in a timely manner. Providing evidence of the incursion of late fees due to the actions or inactions of others is the responsibility of the citizen. Failure to pay in a timely manner is presumed to be due to the citizen’s actions or inactions unless otherwise documented.

Actions

The Council allows the Town Administrator, Town Treasurer and/or the Town Clerk to waive the late fee of a property tax payment in cases where documented evidence is provided that the late fee was due to the actions or inactions of a third-party who has no financial stake in such a waiver. Such waivers can only occur with the documented consent of at least one council member. Such documentation is kept on a ‘need to know” basis. Such a waiver is limited only to one year from the date of consideration and may not be applied to debts involving multiple year late fees.

Exceptions

Nothing in this rule pertains to the waiver of Property Tax late fees of town officers, employees or their relatives or to anyone where the third-party has a financial interest directly or indirectly in the decision. In the event that a late fee is waived and later discovered in violation of this rule, the late fee is to be reinstated with any and all additional penalties such as interest rate increases

Effective date

This rule is effective as of January 1, 2022.

From: Deborah Cannon
Sent: Friday, April 15, 2022 2:12 PM
To: Rachael Brinson
Subject: RE: Cigarettes

Hi Rachel,

I have attached the distribution we sent out to the jurisdictions in March. I included Remington sales with that analysis. This will give you an approximate average of what your revenues would be per month.

Please let me know if you have any questions. Have a great weekend! 🍷

Thanks!

Deb

From: Rachael Brinson <rbrinson@remington-va.gov>
Sent: Monday, April 11, 2022 8:28 PM
To: Deborah Cannon <dcannon@nvctb.org>
Subject: Re: Cigarettes

Deb,

Just following up...is there anything else I can help answer?

Rachael

From: Deborah Cannon <dcannon@nvctb.org>
Sent: Wednesday, April 6, 2022 10:28 AM
To: Rachael Brinson <rbrinson@remington-va.gov>
Subject: Cigarettes

Quick question Are R & H grocery or Andes Market and Deli actually in Remington?

Thanks,

Deb

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**Northern Virginia Cigarette Tax Board
Distribution to Members of the Board
for the month of March 2022 including Remington**

Jurisdiction	Packs Sold	Packs Ratio	Tax Rate	Tax Amount	Tax Ratio	Permit	Expense	Penalty	Interest	2#	Net	YTD
Remington	4,457	0.0941%	\$0.40	\$1,782.80	0.0958%	-	\$82.90	\$0.05	-	\$135.57	\$1,684.38	\$3,463,936.04
Felifax County (129)	1,237,077	26.1222%	\$0.30	\$371,123.10	19.9327%	-	\$23,012.57	\$13.95	\$9.89	\$17,407.30	\$360,726.97	\$1,595,586.79
Kendallville (200)	122,090	2.5781%	\$1.26	\$153,833.40	8.2623%	-	\$2,271.20	\$1.37	\$0.98	\$13,067.50	\$148,497.05	\$1,139,225.72
Fellix Church (226)	14,909	0.3148%	\$0.85	\$12,672.65	0.6806%	-	\$277.33	\$0.17	\$0.12	\$12,142.93	\$33,450.20	\$370,057.91
Felifax City (234)	41,070	0.8672%	\$0.85	\$34,909.50	1.8750%	-	\$763.97	\$0.46	\$0.33	\$696.12	\$45,687.83	\$348,540.46
Federicksburg (239)	160,176	3.3823%	\$0.31	\$49,654.56	2.6694%	-	\$2,979.67	\$1.79	\$1.28	\$190.13	\$36,158.60	\$376,645.26
Massachusetts (242)	58,466	1.2346%	\$0.65	\$38,002.90	2.0411%	-	\$1,087.63	\$0.65	\$0.47	\$757.79	\$14,981.24	\$158,486.18
Massachusetts (245)	20,910	0.4415%	\$0.75	\$15,682.50	0.8423%	-	\$388.94	\$0.23	\$0.17	\$132.72	\$48,341.87	\$556,607.47
Faughtner (130)	129,450	2.7335%	\$0.40	\$51,780.00	2.7811%	-	\$2,408.10	\$1.45	\$1.04	\$1,032.52	\$301,781.20	\$574,907.42
London (153)	808,110	17.0641%	\$0.40	\$323,244.00	17.3611%	-	\$15,032.76	\$9.05	\$6.47	\$1,445.56	\$130,058.33	\$250,890.60
Prince William (176)	1,044,888	22.0639%	\$0.40	\$417,955.20	22.4408%	-	\$19,437.38	\$11.70	\$8.37	\$1,824.69	\$390,203.74	\$757,907.42
Spotylvania (188)	472,193	9.9709%	\$0.30	\$141,657.90	7.6083%	-	\$8,783.95	\$5.29	\$3.78	\$12,824.69	\$108,429.85	\$217,622.14
Stafford (189)	393,668	8.3127%	\$0.30	\$118,100.40	6.3431%	-	\$7,323.14	\$4.41	\$3.15	\$12,354.97	\$1,209.97	\$18,205.18
Round Hill (198)	3,240	0.0684%	\$0.40	\$1,296.00	0.0696%	-	\$60.26	\$0.04	\$0.03	\$25.84	\$1,209.97	\$217,622.14
Lowellville (198)	4,690	0.0990%	\$0.40	\$1,876.00	0.1008%	-	\$7.21	\$0.05	\$0.04	\$137.42	\$1,791.46	\$16,014.74
Hillsboro (190)	4,000	0.0845%	\$0.05	\$200.00	0.0107%	-	\$74.44	\$0.04	\$0.03	\$13.97	\$1,118.96	\$13,190.26
Middleburg (191)	2,150	0.0454%	\$0.55	\$1,182.50	0.0635%	-	\$40.00	\$0.02	\$0.02	\$123.56	\$1,118.96	\$13,190.26
Haymarket (192)	14,070	0.2971%	\$0.75	\$10,552.50	0.5668%	-	\$261.73	\$0.16	\$0.11	\$210.43	\$10,080.61	\$102,651.41
Driftless (193)	13,940	0.2944%	\$0.75	\$10,455.00	0.5615%	-	\$259.35	\$0.16	\$0.11	\$208.47	\$9,987.45	\$145,081.54
Burceville (194)	19,930	0.4208%	\$0.75	\$14,947.50	0.8028%	-	\$370.71	\$0.22	\$0.16	\$298.05	\$14,279.12	\$152,375.94
Leesburg (195)	63,970	1.3508%	\$0.30	\$47,977.50	2.5768%	-	\$1,190.00	\$0.72	\$0.52	\$956.67	\$45,832.06	\$455,050.58
Warrenton (196)	64,767	1.3676%	\$0.20	\$12,953.40	0.6557%	-	\$1,204.80	\$0.72	\$0.52	\$258.29	\$11,491.55	\$103,156.28
Cotton (197)	330	0.0070%	\$0.30	\$99.00	0.0053%	-	\$6.17	-	-	\$1.97	\$90.86	\$976.13
Herndon (198)	16,580	0.3501%	\$0.75	\$12,435.00	0.6679%	-	\$308.42	\$0.19	\$0.13	\$247.97	\$11,876.93	\$133,390.76
Yuma (199)	20,599	0.4350%	\$0.85	\$17,509.15	0.9404%	-	\$383.22	\$0.23	\$0.16	\$349.14	\$16,777.18	\$164,249.02
Total	4,735,730	100.0000%		\$1,861,882.46	99.9043%	-	\$88,095.84	\$53.01	\$37.93	\$137,126.47	\$1,735,079.62	\$9,638,106.36