

**JOINT PUBLIC HEARING AND  
MONTHLY WORK SESSION AGENDA  
MONDAY, JUNE 6, 2022 7:00 P.M.  
REMINGTON TOWN COUNCIL  
105 E MAIN ST  
REMINGTON, VA 22734**

**JOINT PUBLIC HEARING**

- I. CALL TO ORDER OF TOWN COUNCIL, RECOGNITION OF TOWN COUNCIL, STAFF AND GUESTS**
- II. PLEDGE OF ALLEGIANCE**
- III. JOINT PUBLIC HEARING I  
-Proposed FY 2022-2023 Budget**
  - CITIZENS' COMMENTS**
  - CLOSE PUBLIC HEARING I**

**WORK SESSION MEETING AGENDA**

- I. CITIZEN'S TIME**
- II. COMMITTEE REPORTS**
  - A. WATER**

	Chair: Loving	Member: Heaney
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  - B. PERSONNEL/POLICE**

	Chair: Tiffany	Member: Heflin
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  - C. FINANCE**

	Chair: Heaney	Member: Ashby
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  - D. CEMETERY**

	Chair: Ashby	Member: Hart
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  - E. PUBLIC FACILITIES  
-Depot Update**

	Chair: Heflin	Member: Loving
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  - F. COMMUNITY DEVELOPMENT**

	Chair: Hart	Member: Tiffany
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- III. UNFINISHED BUSINESS**
- IV. NEW BUSINESS**
- V. CLOSED SESSION AS NEEDED**
- VI. ADJOURNMENT**

NOTICE OF PUBLIC HEARINGS  
REMINGTON TOWN COUNCIL

Please take notice that on 6th day of June, 2022 at 7:00 p.m. at a meeting of the Remington Town Council a public hearing will be conducted at Remington Town Hall located at 105 East Main Street, Remington, Virginia to receive public comment on the proposed FY 2022-2023 budget pursuant to Va. Code § 15.2-2506. All interested persons may attend and express their views.

SUMMARY OF PROPOSED FY 2022-2023 BUDGET

GENERAL FUND: \$892,090.72  
WATER FUND: \$353,155.00  
DMV FUND: \$156,437.83  
CEMETERY FUND: \$14,173.00  
CEMETERY TRUST FUND: \$24,210.00

**Total Revenue: \$1,440,066.55    Expenditures: \$1,440,066.55**

Real Estate Tax Rate .125¢/\$100 – no change  
Personal Property Tax Rate \$1.10/\$100 - no change

A complete copy of the proposed FY 2022-2023 budget may be obtained by contacting Town Hall at (540) 439-3220, 105 East Main Street, Remington, Virginia 22734. Any person with a disability seeking assistance is asked to contact Town Hall in advance of the meeting for necessary arrangements.

BY ORDER OF THE REMINGTON TOWN COUNCIL

GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
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	\$38.26	\$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	\$296.18	\$300.00	\$0.00	
10-301-20	2020 Personal Property	10	R	\$34,088.69	\$37,367.01	\$1,000.00	\$2,408.18	\$2,350.00	\$125.00	
10-301-21	2021 Personal Property Tax	10	R	\$0.00	\$0.00	\$40,000.00	\$44,412.64	\$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	

GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
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	\$60,758.98	\$63,000.00	\$500.00	
10-302-22	2022 Real Estate Tax	10	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,515.00	inc
10-303-01	Sales Taxes	10	R	\$41,000.00	\$52,858.40	\$45,972.00	\$48,208.42	\$59,986.00	\$52,000.00	
10-303-02	Utility Taxes	10	R	\$30,000.00	\$28,767.09	\$30,000.00	\$23,660.95	\$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	\$20,132.88	\$20,170.00	\$20,000.00	Cr
10-310-02	Vehicle Decals	10	R	\$8,000.00	\$5,456.50	\$8,000.00	\$5,302.50	\$5,765.00	\$7,500.00	YT
10-310-03	Refuse Tipping 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	\$1,100.00	\$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	\$24.00	\$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	\$3,614.44	\$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	\$276.03	\$268.58	\$0.00	De
10-319-06	Police-Asset Forfeiture	10	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
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	(\$25.00)	\$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 - Reimbursable Exp. - 200	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	Inc
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	\$1,925.76	\$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	(\$625.00)	(\$675.00)	\$0.00	Ca
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	\$573,046.72	Lef
Type: E				\$480,111.90	\$843,896.91	\$680,535.66	\$596,474.83	\$995,777.82	\$892,090.72	
10-401-01	Salaries & Wages	10	E	\$83,235.00	\$107,603.99	\$94,386.91	\$155,943.97	\$168,702.16	\$103,696.91	Inc
10-401-02	FICA Tax Expense	10	E	\$5,160.57	\$6,679.79	\$5,854.99	\$9,691.23	\$10,459.53	\$6,429.31	
10-401-03	MEDICARE Tax Expense	10	E	\$1,250.41	\$1,561.16	\$1,368.61	\$2,266.53	\$2,446.18	\$1,503.61	
10-401-04	SUTA Tax Expense	10	E	\$0.00	\$265.25	\$50.00	\$448.99	\$221.49	\$250.00	
10-401-05	FUTA Tax Expense	10	E	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$0.00	
10-401-06	Health Insurance Expense	10	E	\$8,098.56	\$10,247.80	\$18,076.32	\$14,614.60	\$17,326.77	\$19,233.00	+1
10-401-07	Life Insurance Expense	10	E	\$800.00	\$797.88	\$824.00	\$685.54	\$812.19	\$836.56	+0
10-401-08	Retirement Expense	10	E	\$5,200.00	\$4,534.73	\$9,443.47	\$5,723.09	\$5,463.36	\$5,648.02	+
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	\$1,809.65	\$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	

GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
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	\$1,675.93	\$900.00	\$1,000.00	
10-411-26	R&M - Parking Lot	10	E	\$10,000.00	\$864.35	\$5,000.00	\$797.01	\$879.00	\$5,000.00	JE
10-411-27	R&M - Tools & Supplies	10	E	\$1,000.00	\$904.57	\$1,000.00	\$535.74	\$715.00	\$900.00	JE
10-411-32	R&M - 105 Shop	10	E	\$200.00	\$359.09	\$200.00	\$883.92	\$1,200.00	\$200.00	JE
10-412-31	Utilities-Town Hall	10	E	\$2,200.00	\$1,570.81	\$2,000.00	\$1,526.24	\$1,685.00	\$2,000.00	
10-412-32	Utilities-105 Shop	10	E	\$750.00	\$651.52	\$600.00	\$773.88	\$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	20
10-413-42	Bank Service Charges	10	E	\$1,000.00	\$1,596.33	\$1,704.00	\$1,590.65	\$1,854.00	\$2,000.00	-9
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	\$1,968.13	\$2,331.00	\$2,750.00	
10-413-46	Telephone	10	E	\$1,700.00	\$2,529.83	\$2,500.00	\$2,212.94	\$2,635.00	\$2,750.00	
10-413-47	Training & Seminars	10	E	\$3,175.00	\$2,161.56	\$3,175.00	\$1,663.95	\$2,000.00	\$2,500.00	JE
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	Mo
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
10-413-53	Software Expense	10	E	\$500.00	\$0.00	\$3,000.00	\$1,024.00	\$1,024.00	\$500.00	As
10-413-54	Office Equipment	10	E	\$250.00	\$509.55	\$400.00	\$1,899.51	\$2,047.00	\$1,352.00	MP
10-414-60	Legal Fees	10	E	\$7,200.00	\$19,710.00	\$7,200.00	\$7,625.00	\$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	Co
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	\$7,200.25	\$8,000.00	\$5,000.00	JE

GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
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	\$1,115.55	\$1,360.00	\$1,500.00	JE
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	\$1,901.20	\$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	Se
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	\$29,617.58	\$32,938.00	\$42,677.00	+5
10-419-02	FICA Tax Expense	10	E	\$2,569.00	\$1,309.05	\$2,569.00	\$1,836.27	\$2,042.16	\$2,645.97	
10-419-03	MEDICARE Expense	10	E	\$600.79	\$306.06	\$600.79	\$429.47	\$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-Fauquier	10	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-419-15	Police Exp-Summons	10	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
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	\$1,687.78	\$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
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	\$773.82	\$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	\$2,625.48	\$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	Re
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	\$6,958.09	\$6,711.00	\$7,500.00	
10-429-19	Covid-19 Expense	10	E	\$125,228.57	\$71,826.11	\$371,106.57	\$58,319.95	\$59,706.96	\$557,315.00	+5
10-429-65	Reimbursable Expense - 200 Franklin Str	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	
				\$480,111.90	\$371,585.06	\$680,535.66	\$384,163.83	\$438,462.82	\$882,090.72	
				\$960,223.80	\$1,215,481.97	\$1,361,071.32	\$980,638.66	\$1,434,240.64	\$1,784,181.44	
Fund: 20										
Type: R										
20-310-08	DMV Commissions	20	R	\$100,000.00	\$183,791.12	\$150,000.00	\$137,882.95	\$166,380.00	\$156,437.83	Inc
20-310-10	Dmv Postage Reimburse	20	R	\$0.00	\$20.05	\$0.00	\$58.58	\$31.74	\$0.00	

Southern Software FMS Budget Preparation Transactions

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GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
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	\$137,941.53	\$166,411.74	\$156,437.83	
Type: E										
20-401-01	Salaries & Wages	20	E	\$79,341.28	\$87,183.78	\$112,688.70	\$96,625.77	\$107,908.00	\$91,112.00	Cu
20-401-02	FICA Tax Expense	20	E	\$4,919.17	\$5,394.16	\$6,986.70	\$5,983.09	\$6,690.30	\$5,648.94	62
20-401-03	Medicare Tax Expense	20	E	\$1,150.45	\$1,261.68	\$1,633.99	\$1,399.20	\$1,564.67	\$1,312.12	1.4
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	\$100.84	\$0.00	\$0.00	
20-401-06	Health Insurance Exp	20	E	\$3,611.52	\$4,102.30	\$17,525.20	\$4,907.80	\$5,889.36	\$6,538.00	+1
20-401-07	Life Insurance Expense	20	E	\$625.00	\$632.88	\$650.00	\$544.32	\$872.82	\$899.00	.80
20-401-08	Retirement Expense	20	E	\$3,150.00	\$3,742.12	\$4,397.00	\$3,765.06	\$5,821.02	\$6,017.77	11.
20-401-10	Workers' Compensation Ins	20	E	\$238.00	\$150.68	\$155.20	\$154.17	\$154.17	\$160.00	+
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	\$1,026.17	\$725.00	\$2,000.00	+
20-413-46	Telephone	20	E	\$1,100.00	\$1,756.68	\$2,400.00	\$2,342.85	\$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	Inc
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	\$2,786.53	\$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	\$150,137.84	\$188,286.79	\$144,010.80	\$166,649.34	\$156,437.83	
				\$282,170.84	\$333,949.01	\$376,573.58	\$281,952.33	\$333,061.08	\$312,875.66	
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	\$280,569.02	\$327,066.00	\$330,000.00	

GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
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	\$2,035.21	\$2,033.16	\$2,000.00	
40-311-01	New Account Fees	40	R	\$4,300.00	\$3,347.00	\$4,000.00	\$5,415.00	\$6,000.00	\$5,000.00	
40-311-02	Reconnection Fees	40	R	\$8,000.00	\$43.00	\$4,000.00	\$6,720.71	\$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	\$3.69	\$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				\$357,949.61	\$333,231.88	\$363,985.00	\$302,698.25	\$351,254.16	\$353,155.00	
40-401-01	Salaries & Wages	40	E	\$101,200.66	\$77,688.03	\$103,603.43	\$71,960.92	\$91,477.15	\$114,945.00	
40-401-02	FICA Tax Expense	40	E	\$6,274.44	\$4,827.86	\$6,423.41	\$4,475.76	\$5,671.58	\$7,126.59	
40-401-03	MEDICARE Expense	40	E	\$1,467.41	\$1,129.23	\$1,502.25	\$1,046.84	\$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	\$23.46	\$0.00	\$0.00	
40-401-06	Health Insurance Expense	40	E	\$21,121.92	\$22,354.90	\$25,514.61	\$17,686.60	\$21,446.16	\$23,805.24	+
40-401-07	Life Insurance Expense	40	E	\$1,194.17	\$1,320.89	\$1,366.18	\$1,132.66	\$1,371.12	\$1,500.00	+
40-401-08	Retirement Expense	40	E	\$5,942.32	\$5,560.59	\$8,202.96	\$6,073.03	\$6,993.55	\$7,500.00	+
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	+
40-410-85	Water Testing Expense	40	E	\$3,000.00	\$3,405.94	\$3,500.00	\$1,175.64	\$1,500.00	\$3,500.00	JE
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	JE
40-410-87	Meter Reading Expense	40	E	\$50.00	\$0.00	\$50.00	\$521.79	\$521.79	\$100.00	JE

GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
40-410-88	Billing Expense	40	E	\$4,700.00	\$3,859.76	\$4,500.00	\$3,665.99	\$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	JE
40-411-20	R&M - Vehicles	40	E	\$1,000.00	\$966.05	\$1,500.00	\$2,113.13	\$2,058.00	\$1,500.00	JE
40-411-21	R&M - Pumps	40	E	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	JE
40-411-22	R&M - Distribution System	40	E	\$15,000.00	\$8,523.66	\$15,000.00	\$12,160.60	\$15,000.00	\$15,000.00	JE
40-411-23	R&M - Meters	40	E	\$500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	JE
40-411-24	R&M - System Supplies	40	E	\$200.00	\$1,447.86	\$1,000.00	\$223.00	\$223.00	\$200.00	JE
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	JE
40-411-26	R&M - Lee's GlenTower	40	E	\$5,500.00	\$3,890.00	\$5,500.00	\$0.00	\$0.00	\$5,000.00	JE
40-411-27	R&M - Tools & Supplies	40	E	\$500.00	\$565.89	\$500.00	\$357.96	\$500.00	\$500.00	JE
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	JE
40-411-32	R&M - Shop	40	E	\$300.00	\$166.72	\$300.00	\$251.79	\$278.45	\$300.00	JE
40-412-30	Utilities	40	E	\$3,300.00	\$2,628.31	\$3,000.00	\$3,378.69	\$3,398.00	\$3,500.00	
40-412-31	Utilities - Pumps	40	E	\$8,000.00	\$7,666.78	\$8,000.00	\$7,176.45	\$8,622.00	\$8,000.00	JE
40-412-32	Utilities-105 Shop	40	E	\$700.00	\$554.20	\$600.00	\$773.81	\$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	ne
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	\$3,800.43	\$4,879.84	\$5,000.00	
40-413-47	Training & Seminars	40	E	\$1,250.00	\$0.00	\$700.00	\$588.07	\$150.00	\$700.00	JE
40-413-50	Casual Labor	40	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-413-52	Software Support	40	E	\$2,768.00	\$2,799.25	\$2,768.00	\$1,145.74	\$1,145.74	\$800.00	Do
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	\$1,620.21	\$1,750.00	\$2,045.05	MP

GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
40-414-60	Legal Fees	40	E	\$7,200.00	\$19,710.00	\$7,200.00	\$7,625.00	\$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	De
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	JE
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	
				\$357,949.61	\$262,766.20	\$363,985.00	\$231,742.86	\$272,557.18	\$353,155.00	
				\$715,899.22	\$595,998.08	\$727,970.00	\$534,441.11	\$623,811.34	\$706,310.00	
Fund: 60										
Type: R										
60-304-01	Lot Sales-Town Residents	60	R	\$4,000.00	\$9,000.00	\$6,000.00	\$5,000.00	\$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	\$525.00	\$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	\$1,000.00	\$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	\$2,891.82	\$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	
				\$15,650.00	\$18,753.30	\$20,350.00	\$16,316.82	\$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	

GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
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	\$4,471.18	\$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	inc
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	
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	Corner Markers	60	E	\$250.00	\$0.00	\$250.00	\$331.00	\$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	\$14,173.74	\$16,061.36	\$14,173.00	
				\$31,300.00	\$36,535.02	\$40,700.00	\$30,490.56	\$31,832.36	\$28,346.00	
Fund: 70										
Type: R										
70-335-01	Dividend Income	70	R	\$10,000.00	\$6,747.83	\$8,000.00	\$5,811.90	\$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	\$15,831.90	\$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	

GL Account	GLAcct Desc	Fund	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Note
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	
				\$19,275.00	\$56,370.62	\$32,810.00	\$21,643.80	\$37,151.00	\$24,210.00	
Type: E										
70-413-01	Trustee Fees	70	E	\$3,600.00	\$4,068.73	\$4,500.00	\$3,390.85	\$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	\$2,491.30	\$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	
				\$19,275.00	\$7,097.03	\$32,810.00	\$5,882.15	\$7,721.00	\$24,210.00	
				\$38,550.00	\$63,467.65	\$65,620.00	\$27,525.95	\$44,872.00	\$48,420.00	