

**PUBLIC HEARING /MONTHLY COUNCIL MEETING AGENDA
MONDAY, NOVEMBER 21,2022 7:00 P.M.
REMINGTON TOWN COUNCIL
105 E MAIN ST
REMINGTON, VA 22734**

MEETING AGENDA

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

II. PLEDGE OF ALLEGIANCE

III. Public Hearing, I – ORDINANCE 05-22

-ORDINANCE NO. 05-22 ELIMINATES THE REQUIREMENT THAT RESIDENTS OF THE TOWN PURCHASE AND DISPLAY A TOWN DECAL ON MOTOR VEHICLES.

CITIZENS COMMENTS

CLOSE PUBLIC HEARING I

COUNCIL CONSIDERATION: ORDINANCE 05-22

IV. PUBLIC HEARING II -ORDINANCE NO. 06-22

- ORDINANCE 06-22 AMENDS SECTION 20-1, "BAD CHECK FEES" OF THE REMINGTON TOWN CODE AND PROVIDES FOR AN INCREASE IN THE FEE FROM \$35 TO \$50 FOR THE UTTERING, PUBLISHING OR PASSING OF ANY CHECK OR DRAFT FOR PAYMENT OF TAXES OR ANY OTHER SUMS DUE TO THE TOWN OF REMINGTON WHICH IS SUBSEQUENTLY RETURNED FOR INSUFFICIENT FUNDS OR BECAUSE THERE IS NO ACCOUNT OR THE ACCOUNT HAS BEEN CLOSED. ORDINANCE NO. 06-22 ALSO REQUIRES THAT ALL FUTURE PAYMENTS BE MADE IN CASH. ORDINANCE 06-22 IS CONSIDERED PURSUANT TO THE GRANT OF AUTHORITY CONTAINED IN VIRGINIA CODE SECTION 15.2-106.

CITIZENS COMMENTS

CLOSE PUBLIC HEARING II

COUNCIL CONSIDERATION: ORDINANCE 06-22

V. PUBLIC HEARING III-ORDINANCE 07-22

- ORDINANCE NO. 07-22 -LEVY OF CIGARETTE TAX UPON THE SALE OR USE OF CIGARETTES AT A RATE OF \$0.02 PER CIGARETTE SOLD OR \$0.40 PER PACK EFFECTIVE DECEMBER 1, 2022; ADOPT AMENDMENT TO THE REMINGTON TOWN CODE TO RELATING TO CIGARETTE TAX; APPROVE TOWN'S PARTICIPATION AND AUTHORIZE EXECUTION OF AGREEMENT WITH THE NORTHERN VIRGINIA CIGARETTE TAX BOARD; DELEGATE TO THE NORTHERN VIRGINIA CIGARETTE TAX BOARD THE ADMINISTRATION, COLLECTION, AND ENFORCEMENT OF THE CIGARETTE TAX ORDINANCE; APPOINT CLERK OF THE TOWN OF REMINGTON, OR DESIGNEE, AS TOWN'S NORTHERN VIRGINIA CIGARETTE TAX BOARD REPRESENTATIVE.

CITIZENS COMMENTS

CLOSE PUBLIC HEARING III

COUNCIL CONSIDERATION: ORDINANCE 07-22

VI. CITIZEN'S TIME

VII. CONSENT AGENDA

- Treasurer's Report
- Bill Listing
- Meeting Minutes

VIII. STAFF REPORTS

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

IX. COMMITTEE REPORTS

A. WATER

Chair: Loving

Member: Heaney

B. PERSONNEL/POLICE

Chair: Tiffany

Member: Heflin

- Police Position / Employee Pay
- Part Time DMV Employee
- Deputy Zoning Administrator

C. FINANCE

Chair: Heaney

Member: Ashby

D. CEMETERY

Chair: Ashby

Member: Hart

E. PUBLIC FACILITIES

Chair: Heflin

Member: Loving

F. COMMUNITY DEVELOPMENT

Chair: Hart

Member: Tiffany

X. UNFINISHED BUSINESS

- Uniforms-Public Works
- Police Resolution
- Comp Time Policy
- Scylla Group Quote

XI. NEW BUSINESS

- Employee Christmas Bonus

XII. CLOSED SESSION AS NEEDED

XIII. ADJOURNMENT

Adopted:

-DRAFT-
ORDINANCE NO. 05-22

ORDINANCE NO. 05-22 ELIMINATES THE REQUIREMENT
THAT RESIDENTS OF THE TOWN PURCHASE AND DISPLAY
A TOWN DECAL ON MOTOR VEHICLES.

BE IT ORDAINED by the Remington Town Council as follows:

“Residents of the Town of Remington shall no longer be required to
purchase a Town decal and display it on any motor vehicle regularly parked
or garaged in the Town of Remington.”

This Ordinance shall take effect upon adoption.

Rachael Brinson, Clerk to the Council

Adopted:

-DRAFT-
ORDINANCE NO. 06-22

ORDINANCE 06-22 AMENDS SECTION 20-1, "BAD CHECK FEES" OF THE REMINGTON TOWN CODE AND PROVIDES FOR AN INCREASE IN THE FEE FROM \$35 TO \$50 FOR THE UTTERING, PUBLISHING OR PASSING OF ANY CHECK OR DRAFT FOR PAYMENT OF TAXES OR ANY OTHER SUMS DUE TO THE TOWN OF REMINGTON WHICH IS SUBSEQUENTLY RETURNED FOR INSUFFICIENT FUNDS OR BECAUSE THERE IS NO ACCOUNT OR THE ACCOUNT HAS BEEN CLOSED. ORDINANCE NO. 06-22 ALSO REQUIRES THAT ALL FUTURE PAYMENTS BE MADE IN CASH. ORDINANCE 06-22 IS CONSIDERED PURSUANT TO THE GRANT OF AUTHORITY CONTAINED IN VIRGINIA CODE SECTION 15.2-106.

BE IT ORDAINED THAT Section 20-1 "Bad Check Fee" shall be amended to read in its entirety as follows:

"Section. 20-1. Bad Check Fee.

There shall be a fee of fifty dollars (\$50) for the uttering, publishing, or passing of any check or draft for payment of taxes or any other sums due to the Town of Remington, which is subsequently returned for insufficient funds or because there is no account or the account has been closed.

If a check or draft for payment of taxes of any other sums due to the Town of Remington is returned for insufficient funds, or because there is no account, or the account has been closed, absent a showing of fault on the part of the bank, all subsequent payments to be made by anyone on that account must be made in cash."

This Ordinance shall take effect upon adoption.

Rachael Brinson, Clerk to the Council

ORDINANCE NO. 07-2022

ORDINANCE NO. 07-2022 AMENDS THE REMINGTON TOWN CODE, CHAPTER 13, "TAXES" BY ADDING ARTICLE III, "CIGARETTE TAX," TO IMPLEMENT A CIGARETTE TAX IN THE AMOUNT OF \$0.02 PER CIGARETTE SOLD OR \$0.40 PER PACK IN THE TOWN OF REMINGTON AND TO PROVIDE FOR THE COLLECTION, ADMINISTRATION AND ENFORCEMENT OF THE TAX BY THE NORTHERN VIRGINIA CIGARETTE TAX BOARD. ORDINANCE NO. 07-22 IS CONSIDERED BY THE GRANT OF AUTHORITY CONTAINED IN VA. CODE SECTION 58.1-3830.

WHEREAS, the Code of Virginia, §58.1-3830 authorizes counties and towns to levy taxes upon the sale or use of cigarettes; and

WHEREAS, the Remington Town Council believes levying said tax would serve the interests of the citizens of the Town of Remington; and

WHEREAS a public hearing on this proposed Ordinance was held by the Remington Town Council on November 21, 2022, duly advertised as required by law and considered for adoption.

NOW THEREFORE, BE IT HEREBY ORDAINED that the Town of Remington hereby imposes a tax upon the sale or use of cigarettes in the Town of Remington, inside the corporate limits of the Town within the County, as hereby set forth and under the terms and conditions herein and that the Code of the Town of Remington, Virginia be, and it is hereby amended by adding Article III, sections 13-13.2 et seq. which article and sections read as follows:

"ARTICLE III. Cigarette Tax.

Section 13-13.2 Short title.

This Article shall be known and may be cited as the Town of Remington Cigarette Tax Ordinance.

Section 13-13.3 Definitions.

For the purposes of this Article, the following words and phrases have the meanings respectively ascribed to them by this Section, except in those instances where the context clearly indicates a different meaning:

- (a) *Board* or *NVCTB* means the Northern Virginia Cigarette Tax Board.
- (b) *Carton* means any container, regardless of material used in its construction, in which packages of cigarettes are placed.
- (c) *Cigarette* means and includes any roll of any size or shape for smoking, whether filtered or unfiltered, with or without a mouthpiece, made wholly or partly of cut, shredded or crimped tobacco or other plant or substitute for tobacco, whether the same is flavored, adulterated or mixed with another ingredient, if the wrapper or cover is made of any material other than leaf tobacco or homogenized leaf tobacco, regardless of whether the roll is labeled or sold as a cigarette or by any other name.

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- (d) *Cigarette Machine Operator* means any individual, partnership or corporation engaged in the sale of packages of cigarettes from vending machines.
- (f) *Dealer* means and includes every manufacturer's representative, wholesaler, retailer, cigarette machine operator, public warehouseman or other person who shall sell, receive, store, possess, distribute or transport cigarettes within or into the Town.
- (g) *Package* means and includes any container, regardless of the material used in its construction, in which separate cigarettes are placed without such cigarettes being placed into any container within the package. Packages are those containers of cigarettes from which they are consumed by their ultimate user. Ordinarily a package contains twenty cigarettes; however, "package" includes those containers in which fewer or more than twenty cigarettes are placed.
- (h) *Person* means and includes any individual, firm, unincorporated association, company, corporation, joint stock company, group, agency, syndicate, trust or trustee, receiver, fiduciary, partnership and conservator. The word "person" as applied to a partnership, unincorporated association or other joint venture means the partners or members thereof, and as applied to a corporation, includes all the officers and directors thereof.
- (i) *Place of business* means and includes any place where cigarettes are sold, placed, stored, offered for sale or displayed for sale or where cigarettes are brought or kept for the purpose of sale, consumption or distribution, including vending machines, by a dealer within the Town.
- (j) *Registered agent* means and includes every dealer and other person who shall be required to report and collect the tax on cigarettes under the provisions of this Article.
- (k) *Retail dealer* means and includes every person who, in the usual course of business, purchases or receives cigarettes from any source whatsoever for the purpose of sale within the Town to the ultimate consumer; or any person who, in the usual course of business, owns, leases or otherwise operates within his own place of business, one or more cigarette vending machines for the purpose of sale within the Town of cigarettes to the ultimate consumer; or any person who, in any manner, buys, sells, stores, transfers or deals in cigarettes for the purpose of sale within the Town to the ultimate consumer, who is not licensed as a wholesaler or vending machine operator.
- (l) *Sale or sell* means and includes every act or transaction, regardless of the method or means employed, including barter, exchange or the use of vending machines or other mechanical devices or a criminal or tortious act whereby either ownership or possession, or both, of any cigarettes shall be transferred within the Town from a dealer as herein defined to any other person for a consideration.
- (m) *Stamp* means a small gummed piece of paper or decal used to evidence provision for payment of the tax as authorized by the Northern Virginia Cigarette Tax Board, required to be affixed to every package of cigarettes sold, distributed, or used within the Town.
- (n) *Store or storage* means and includes the keeping or retention of cigarettes in this Town for any purpose except sale in the regular course of business.
- (o) *Town* means Town of Remington, Virginia.
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- (p) *Use* means and includes the exercise of any right or power over any cigarettes or packages of cigarettes incident to the ownership or possession of those cigarettes or packages of cigarettes including any transaction where possession is given or received or otherwise transferred, other than a sale.
 - (q) *User* means any person who exercises any right or power over any cigarettes or packages of cigarettes subject to the provisions of this Article incident to the ownership or possession of those cigarettes or packages of cigarettes or any transaction where possession is given or received or otherwise transferred, other than a sale.
 - (r) *Wholesale Dealers* means any individual, partnership or corporation engaged in the sale of packages of cigarettes for resale into or within the Town.

Section 13-13.4 Levy and rate.

In addition to all other taxes of every kind now or hereafter imposed by law, there is hereby levied and imposed by the Town upon every person who sells or uses cigarettes within the Town an excise tax at a rate of forty cents for each package containing twenty cigarettes or two cents for each cigarette sold, stored, or received in the town on and after January 1, 2023. The tax shall be paid and collected in the manner and at the time hereinafter prescribed; provided, that the tax payable for each cigarette or cigarette package sold or used within the Town shall be paid but once.

Section 13-13.5 Methods of collection.

- (a) The tax imposed by this section shall be evidenced by the use of a tax stamp and shall be paid by each dealer or other person liable for the tax under a reporting method deemed by the Board to carry out the provisions of this Article. The stamps shall be affixed in such a manner that their removal will require continued application of water or steam. Each dealer or other person liable for the tax is hereby required, and it shall be his duty, to collect, pay the tax and report all packages of cigarettes on forms prescribed for this purpose by the Board:
 - (1) The quantity of NVCTB-stamped cigarettes sold or delivered to:
 - (A) Each registered agent appointed by the Board for which no tax was collected;
 - (B) Each manufacturer's representative; and
 - (C) Each separate person and place of business during the preceding calendar or fiscal month; and
 - (2) The quantity of NVCTB stamps on hand, both affixed and unaffixed on the first and the last day of the preceding calendar or fiscal month and the quantity of NVCTB stamps or NVCTB stamped cigarettes received during the preceding calendar or fiscal month; and
 - (3) The quantity of cigarettes on hand to which the NVCTB stamp had not been affixed on the first and last day of the preceding calendar or fiscal month and the quantity of cigarettes received during the preceding calendar or fiscal month to which the NVCTB stamp had not been affixed; and
 - (4) Such further information as the administrator for the board may require for the proper administration and enforcement of this article for the determination of the exact number of cigarettes in the possession of each dealer or user.

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- (b) Each dealer or other person liable for the tax shall file such reports with the Board and pay the tax due to the Board prior to the due date, and shall furnish copies of all cigarette tax reports submitted to the Virginia Department of Taxation.
 - (c) When, upon examination and audit of any invoices, records, books, cancelled checks or other memoranda touching on the purchase, sale, receipt, storage or possession of tobacco products taxed herein, any dealer or other person liable for the tax is unable to furnish evidence to the Board of sufficient tax payments and stamp purchases to cover cigarettes which were sold, used, stored, received, purchased or possessed by him, the prima facie presumption shall arise that such cigarettes were received, sold, used, stored, purchased or possessed by him without the proper tax having been paid. The Board shall, from the results of such examination and audit based upon such direct or indirect information available, assess the tax due, impose a penalty of ten per cent and may impose interest of three-quarters per cent per month of the gross tax due.
 - (d) When any dealer or other person liable for the tax files a false or fraudulent report or fails to file a report or fails to perform any act or performs any act to evade payment of the tax, the board shall administratively assess the tax due and impose a penalty not to exceed fifty per cent of the tax due and interest of three-quarters per cent per month of the gross tax due.
 - (e) The dealer or other person liable for the tax shall be notified by certified mail of such deficiency and such tax, penalty and interest assessed shall be due and payable within ten days after notice of such deficiency has been issued. Every dealer or other person liable for the tax shall examine each package of cigarettes to ensure that the NVCTB stamp has been affixed thereto prior to offering them for sale.
 - (f) Any dealer or other person liable for the tax who shall receive cigarettes not bearing the NVCTB stamp shall, within one hour of receipt of such cigarettes, commence and with all reasonable diligence continue to affix the NVCTB stamp to each and every package of cigarettes until all unstamped packages of cigarettes have been stamped and before offering such cigarettes for sale. Any dealer or other person liable for the tax who has notified the Board that he is engaged in interstate or intrastate business shall be permitted to set aside such part of his stock as may be legally kept for the conduct of such interstate or intrastate business (that is, cigarettes held for sale outside the jurisdiction of the Board) without affixing the stamps required by this Article. Any such interstate or intrastate stock shall be kept entirely separate and apart from the NVCTB-stamped stock, in such a manner as to prevent the commingling of the interstate or intrastate stock with the NVCTB stock. Any dealer or other person liable for the tax found to have had untaxed cigarettes which have been lost, whether by negligence, theft or any other unaccountable loss, shall be liable for and shall pay the tax due thereon.
 - (g) It shall also be the duty of each dealer or other person liable for the tax to maintain and keep for a period of three years, not including the current calendar year, records of all cigarettes received, sold, stored, possessed, transferred or handled by him in any manner whatsoever, whether the same were stamped or unstamped, to make all such records available for audit, inspection and examination at all reasonable times, as well as the means, facilities and opportunity for making such audit, inspection or examination upon demand of the Board.
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Section 13-13.6 Registered agents.

- (a) Any dealer or other person liable for the tax who shall sell, use, store, possess, distribute or transport cigarettes within or into the Town shall first make application to the Board to qualify as a registered agent. Such application blank, which shall be supplied upon request, shall require such information relative to the nature of the business engaged in by said applicant, as the Board deems necessary for the administration and enforcement of this article. There is a yearly Registration Fee for all Wholesale Dealers [and] all Cigarette Machine Operators. Applicant shall provide a surety bond to the Board of 150 percent of his average monthly tax liability with a surety company authorized to do business in the Commonwealth of Virginia. Such bond shall be so written that, on timely payment of the premium thereon, it shall continue in force from year to year. Any applicant whose place of business is outside the Town shall automatically, by filing his application, submit himself to the Board's legal jurisdiction and appoint the Administrator for the Board as his agent for any service of lawful process.

Upon receipt of the properly completed required application forms, and the required surety bond executed, the Board shall determine whether the said applicant qualifies to be a registered agent. The Board will issue to said qualified applicant a yearly registered agent permit to qualify him to purchase, sell, use, store, possess, distribute or transport within or into the Town, NVCTB-stamped cigarettes.

- (b) Registered agents shall agree to the reporting and payment requirements placed upon him by this Article and the rules and regulations as from time to time may be promulgated by the Board. When any registered agent's monthly report and payment of the tax is not received within the dates prescribed, the Board shall impose a late reporting penalty of ten per cent of the gross tax due or ten dollars whichever is greater, but in no event more than \$1,000. The Board also may require such registered agent to provide proof that he has complied with all applicable laws of the Commonwealth of Virginia to legally conduct such business and to file financial statements showing all assets and liabilities. The Board may revoke or suspend any registered agent's permit due to failure to file tax reports in a timely manner, non-payment of taxes due, or if the cigarette tax surety bond should become impaired for any reason.
- (c) All money collected as cigarette taxes under this ordinance shall be deemed to be held in trust by the dealer collecting the same until remitted to the Board.
- (d) Registered agents must account for all NVCTB authorized tax stamps purchased. Periodic audits may be conducted to determine any unaccounted variance between the number of stamps purchased and the number of stamps reported and an assessment will be made for all unaccounted-for stamps. Any assessment of registered agents located outside the jurisdictions of the Board will be based upon the average sales of packages of cigarettes by jurisdiction during the audit period. For registered agents located within the jurisdictions of the Board, any assessment will be based upon the tax rate of the jurisdiction in which they are located. In addition, there will be a penalty for non-reporting of ten per cent of the gross tax due.

Section 13-13.7 Requirements for retail dealers.

- (a) Retail dealers who shall sell, offer for sale, store, possess, distribute, purchase, receive or transport cigarettes for the purpose of sale within the Town shall purchase cigarettes only from registered agents giving or supplying the business trade name and business address of

the location where the cigarettes will be placed for sale to the public. Cigarettes purchased for personal use cannot be brought into a business for resale. Only properly registered and licensed retail stores may sell cigarettes to the public. To be properly registered and licensed, a retail store must first have a valid Virginia state sales and use tax certificate and valid retail business license. Cigarettes must be purchased and stored separately for each business location. All copies of cigarette purchase invoices/receipts must be retained by the retailer for a period of three years and shall be made available to Agents of the NVCTB upon request for use in conducting audits and investigations. All copies of cigarette purchase invoices/receipts must be stored at the business retail location for a period of one year from date of purchase. Failure to provide cigarette invoices/receipts may result in confiscation of cigarettes until receipts can be reviewed by the Board to verify the proper tax has been paid. It is the responsibility of each retail location to ensure that all cigarettes placed for sale or stored at that location be properly taxed and stamped. Cigarettes found without the NVCTB stamp or the proper jurisdictional tax paid will be seized by the Agents of the Board.

- (b) Retail dealers must make their place of business available for inspection by Tobacco Revenue Agents to ensure that all cigarettes are properly tax-stamped and all cigarette taxes are properly paid.

Section 13-13.8 Presumption of illegality; seizure of contraband goods, sealing/seizing of machines.

- (a) If any cigarette machine operator or other person liable for the tax imposed by this Article is found to possess any cigarettes without the jurisdictional tax paid or the proper tax stamp affixed, there shall be a rebuttable presumption that any such operator or other person shall be in possession of untaxed cigarettes in violation of this section.
- (b) If any cigarettes are placed in any vending machines within the Town, then there shall be a rebuttable presumption that such cigarettes were placed in that machine for sale within the Town. If any vending machine located within the Town contains cigarettes upon which the NVCTB tax stamp has not been affixed or on which the jurisdictional tax has not been paid or containing cigarettes placed so as to not allow visual inspection of the NVCTB tax stamp through viewing area as provided for by the vending machine manufacturer, then there shall be a rebuttable presumption that the machine contains untaxed cigarettes in violation of this Article.
- (c) Any cigarettes, vending machines, cigarette tax stamps or other property found in violation of this Article shall be declared contraband goods and may be seized by the Board. In addition to any tax due, the dealer or other person liable for the tax possessing such untaxed cigarettes or tax stamps shall be subject to civil and criminal penalties herein provided.
- (d) In lieu of seizure, the Board may seal such vending machines to prevent continued illegal sale or removal of such cigarettes. The removal of such seal from a vending machine by any unauthorized person shall be a violation of this Article. Nothing in this Article shall prevent the seizure of any vending machine at any time after it is sealed.
- (e) All cigarette vending machines shall be plainly marked with the name, address and telephone number of the owner of said machine.

Section 13-13.9 Illegal acts.

- (a) It shall be unlawful and a violation of the Article for any dealer or other person liable for the tax:
- (1) To perform any act or fail to perform any act for the purpose of evading the payment of any tax imposed by this Article or of any part thereof, or to fail or refuse to perform any of the duties imposed upon him under the provisions of this Article or to fail or refuse to obey any lawful order which may be issued under this Article; or
 - (2) To falsely or fraudulently make, or cause to be made, any invoices or reports, or to falsely or fraudulently forge, alter or counterfeit any stamp, or to procure or cause to be made, forged, altered or counterfeited any such stamp, or knowingly and willfully to alter, publish, pass or tender as true any false, altered, forged or counterfeited stamp or stamps; or
 - (3) To sell, offer for sale, or distribute any cigarettes upon which the NVCTB tax stamp has not been affixed or upon which the jurisdictional tax has not been paid; or
 - (4) To possess, store, use, authorize or approve the possession, storage or use of any cigarette packages upon which the NVCTB tax stamp has not been affixed or upon which the jurisdictional tax has not been paid; or
 - (5) To transport, authorize or approve the transportation of any cigarette packages in quantities of more than sixty packages into or within the Town upon which the NVCTB tax stamp has not been affixed or upon which the jurisdictional tax has not been paid, if they are:
 - (A) Not accompanied by a receipt/bill of lading or other document indicating the true name and address of the consignor or seller and the consignee or purchaser and the brands and quantity of cigarettes transported; or
 - (B) Accompanied by a receipt/bill of lading or other document which is false or fraudulent in whole or part; or
 - (C) Accompanied by a receipt/bill of lading or other document indicating:
 - (i) A consignee or purchaser in another state or the District of Columbia who is not authorized by the law of such other jurisdiction to receive or possess such tobacco products on which the taxes imposed by such other jurisdiction have not been paid unless the tax on the jurisdiction of destination has been paid and said cigarettes bear the tax stamps of that jurisdiction; or
 - (ii) A consignee or purchaser in the Commonwealth of Virginia but outside the taxing jurisdiction who does not possess a Virginia Sales and Use Tax Certificate and, where applicable, any licenses issued by the Commonwealth or local jurisdiction of destination; or
 - (6) To reuse or refill with cigarettes any package from which cigarettes have been removed, for which the tax imposed has been theretofore paid; or
 - (7) To remove from any package any stamp with intent to use or cause the same to be used after same has already been used or to buy, sell, or offer for sale or give away any used, removed, altered or restored stamps to any person, or to reuse any stamp which had

theretofore been used for evidence of the payment of any tax prescribed by this Article or to sell, or offer to sell, any stamp provided for herein; or

- (8) To sell, offer for sale or distribute any loose or single cigarettes; or
- (9) To perform any act that violates the resolutions promulgated by the Board.
- (b) It shall be unlawful and a violation of the Article for any person or individual to transport, possess, store, use, authorize or approve the possession, storage or use of any cigarette in quantities of more than sixty packages upon which the NVCTB tax stamp has not been affixed or upon which the jurisdictional tax has not been paid.

Section 13.13-10 Establishment of the Northern Virginia Cigarette Tax Board.

- (a) The ordinance adopted by the Fairfax County Board of Supervisors, dated April 29, 1996, pertaining to the establishment of the Northern Virginia Cigarette Tax Board is hereby continued in effect and made a part of this Article by reference.
- (b) Any inconsistencies between the powers granted to the Board in the ordinance adopted by the Town Board, dated April 29, 1996, and herein incorporated by reference and the powers granted to the Board in this Article shall be resolved in favor of those provisions in this Article.
- (c) The Board's fiscal year shall be from July 1 through June 30.

Section 13.13-11 Powers of the Northern Virginia Cigarette Tax Board.

The Board may delegate any of its powers to its Administrator or employees and may adopt regulations regarding the administration and enforcement of the provisions of this Article.

- (a) The Board shall be granted the following powers:
 - (1) To assess, collect and disburse the cigarette tax for each participating jurisdiction;
 - (2) To audit sales of cigarettes for each participating jurisdiction;
 - (3) To provide information to Commonwealth's attorneys or Town attorney for each participating jurisdiction;
 - (4) To designate an Administrator;
 - (5) To manage the Northern Virginia Cigarette Tax Funds;
 - (6) To retain a certified public accountant to audit its books;
 - (7) To designate a depository bank or banks;
 - (8) To contract with member jurisdiction for administrative services;
 - (9) To hold and convey real and personal property;
 - (10) To enter into contracts;
 - (11) To hire, supervise and discharge its own employees;
 - (12) To sue and be sued in its own name;
 - (13) To prescribe the design of a stamp(s) and to issue and sell said stamps to authorized dealers;

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- (14) To establish different classes of taxpayers;
 - (15) To promulgate resolutions for the assessment and collection of cigarette taxes and the enforcement of this ordinance; and
 - (16) To conduct inspections of any place of business in order to enforce the provisions of this ordinance and all resolutions of the Board.
- (b) The Board may employ legal counsel, bring appropriate court action in its own name to enforce payment of the cigarette tax or penalties owed and file tax liens against property of taxpayers hereunder.
 - (c) The Board is authorized to enter into an agreement with the Virginia Department of Taxation under which a registered agent with the NVCTB who is also qualified to purchase Virginia Revenue Stamps, may qualify to purchase Dual Virginia - NVCTB stamps from the Virginia Department of Taxation. Authority to purchase dual Virginia - NVCTB stamps is granted solely by the Board and may be revoked or suspended for violations of this ordinance or resolutions adopted by the Board.
 - (d) The Board may appoint certain employees as Tobacco Revenue Agents, who shall be required to carry proper identification while performing their duties. Tobacco Revenue Agents are further authorized to conduct inspections of any place of business and shall have the power to seize or seal any vending machines, seize any cigarettes, counterfeit stamps or other property found in violation of this Article and shall have the power of arrest upon reasonable and probable cause that a violation of this Article has been committed. The Board is authorized to provide its tobacco revenue agents with (1) firearms for their protection; (2) emergency equipped vehicles while on duty; and (3) other equipment deemed necessary and proper.
 - (e) The Board may exchange information relative to the sale, use, transportation or shipment of cigarettes with an official of any other jurisdiction entrusted with the enforcement of the cigarette tax laws of said other jurisdiction.

Section 13-13.12 Jeopardy assessment.

If the Administrator of the Board determines that the collection of any tax or any amount of tax required to be collected and paid under this Article will be jeopardized by delay, he shall make an assessment of the tax or amount of tax required to be collected and shall mail or issue a notice of such assessment to the taxpayer together with a demand for immediate payment of the tax or of the deficiency in tax declared to be in jeopardy including penalties and interest. In the case of a current period, for which the tax is in jeopardy, the Administrator may declare the taxable period of the taxpayer immediately terminated and shall cause notice of such finding and declaration to be mailed or issued to the taxpayer together with a demand for immediate payment of the tax based on the period declared terminated and such tax shall be immediately due and payable, whether or not the terms otherwise allowed by this Article for filing a return and paying the tax has expired.

Section 13-13.13 Erroneous assessment: notices and hearings in event of sealing of vending machines or seizure of contraband property.

- (a) Any person assessed by the Board with a cigarettes tax, penalties and interest or any person whose cigarettes, vending machines and other property have been sealed or seized under processes of this Article, who has been aggrieved by such assessment, seizure or sealing may

file a request for a hearing before the Administrator for the Board for a correction of such assessment and the return of such property seized or sealed.

- (b) Where holders of property interest in cigarettes, vending machines or other property are known at time of seizure or sealing, notice of seizure or sealing shall be sent to them by certified mail within twenty-four hours. Where such holders of property interests are unknown at time of seizure or sealing, it shall be sufficient notice to such unknown interest holders to post such notice to a door or wall of the room or building which contained such seized or sealed property. Any such notice of seizure or sealing shall include procedures for an administrative hearing for return of such property seized or sealed as well as affirmative defenses set forth in this section which may be asserted.
- (c) Such hearing shall be requested within ten days of the notice of such assessment, seizure or sealing and shall set forth the reasons why said; tax, penalties and interest, cigarettes, vending machines or other property should be returned or released. Within five days after receipt of such hearing request the Administrator shall notify the petitioner by certified mail of a date and time for the informal presentation of evidence at a hearing to be held within fifteen days of the date notification is mailed. Any such request for hearing shall be denied if the assessed tax, penalties and interest has not been paid as required or if the request is received more than ten days from first notice to the petitioner of such seizure or sealing. Within five days after the hearing, the Administrator shall notify the petitioner, by registered mail, whether his request for a correction has been granted or refused.
- (d) Appropriate relief shall be given by the Administrator if he is convinced by the preponderance of the evidence that said seized cigarettes were in the possession of a person other than the petitioner without the petitioner's consent at the time said cigarettes, vending machines or other property were seized or sealed or that petitioner was authorized to possess such untaxed cigarettes. If the Administrator is satisfied that the tax was erroneously assessed, he shall refund the amount erroneously assessed together with any interest and penalties paid thereon and shall return any cigarettes, vending machines or other property seized or sealed to the petitioner. Any petitioner who is dissatisfied with the written decision of the Board may within thirty days of the date of such decision, appeal such decision to the appropriate Court in the jurisdiction where the seizure or sealing occurred.

Section 13-13.14 Disposal of seized property.

Any seized and confiscated cigarettes, vending machines or other property used in the furtherance of any illegal evasion of the tax may be disposed of by sale or other method deemed appropriate by the Board after any petitioner has exhausted all administrative appeal procedures. No credit from any sale of cigarettes, vending machines, or other property seized shall be allowed toward any tax and penalties assessed.

Section 13-13.15 Extensions.

The Administrator, upon a finding of good cause may grant an extension of time to file a tax report upon written application for a period not exceeding thirty days. Except as hereinafter provided, no interest or penalty shall be charged, assessed or collected by reason of the granting of such an extension.

Section 13-13.16 Penalty for violation of article.

Any person violating any of the provisions of this Article shall be guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than \$2,500.00 or imprisonment for not more than twelve months or by both such fine and imprisonment. Such fine and/or imprisonment shall not relieve any such person from the payment of any tax, penalty or interest imposed by this Article.

Section 13-13.17 Each violation a separate offense.

The sale of any quantity, the use, possession, storage or transportation of more than sixty packages of cigarettes upon which the NVCTB tax stamp has not been affixed or the proper jurisdictional tax has not been paid shall be and constitute a separate violation. Each continuing day of violation shall be deemed to constitute a separate offense.

Section 13-13.18 Severability.

If any section, phrase, or part of this Article should for any reason be held invalid by a Court of competent jurisdiction, such decision shall not affect the remainder of the Article; and every remaining section, clause, phrase or part thereof shall continue in full force and effect.

BE IT FINALLY ORDAINED that this Ordinance shall take effect on January 1, 2023.

UTILITY BILLING REPORT

AS OF October 31, 2022

Water Billing

| | | |
|--|-----------|------------------|
| Balance forward from previous month end..... | \$ | 40,943.47 |
| Late fees assessed October 21st..... | \$ | 662.98 |
| Water billing for October 2022..... | \$ | 26,581.65 |
| Manual bills..... | \$ | 1,375.00 |
| Final Bills..... | \$ | 140.00 |
| Total Due | \$ | 69,703.10 |
| Payments 10/1/22 through 10/31/22..... | \$ | 25,255.36 |
| OverPayments (OPA) 10/1/22 through 10/31/22..... | \$ | 3,451.01 |
| Applied deposits 10/25/22..... | \$ | 167.00 |
| Manual payments..... | \$ | 90.00 |
| Balance to collect as of 10/31/2022 | \$ | 40,739.73 |
| Monthly Billing Balance Due..... | \$ | 28,999.93 |
| Past due | \$ | 11,739.80 |
| | \$ | 40,739.73 |

Respectfully Submitted:



Carol Stalter, Treasurer
11/1/2022

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

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| Check Number | Bank | Vendor | Date | Amount |
|--|------|---------------------------------------|---------------------|-----------------|
| 27826 | 11 | AT&T MOBILITY | 10/05/2022 | \$223.19 |
| <div> <div>40-200-01</div> <div>\$223.19</div> </div> | | | | |
| Invoice: 101322 | | Inv Date 10/04/2022 | Due Date 10/05/2022 | Amt: \$223.19 |
| 40-413-46 | | CELL PHONES | | \$223.19 |
| Total Distributed: | | | | \$223.19 |
| 27827 | 11 | BB&T/SASG 2 | 10/05/2022 | \$4,000.00 |
| <div> <div>60-200-01</div> <div>\$4,000.00</div> </div> | | | | |
| Invoice: 092922 | | Inv Date 09/30/2022 | Due Date 10/05/2022 | Amt: \$4,000.00 |
| 60-421-01 | | 80% LOT SALES THROUGH 9/29/22 | | \$4,000.00 |
| Total Distributed: | | | | \$4,000.00 |
| 27828 | 11 | CABLING SYSTEMS, INC. | 10/05/2022 | \$120.00 |
| <div> <div>10-200-01</div> <div>\$120.00</div> </div> | | | | |
| Invoice: 8954 | | Inv Date 10/04/2022 | Due Date 10/05/2022 | Amt: \$120.00 |
| 10-413-44 | | SECURITY MONITORING 100122 -123122 | | \$120.00 |
| Total Distributed: | | | | \$120.00 |
| 27829 | 11 | CHARLES ELKINS | 10/05/2022 | \$450.00 |
| <div> <div>60-200-01</div> <div>\$450.00</div> </div> | | | | |
| Invoice: 092922 | | Inv Date 09/30/2022 | Due Date 10/05/2022 | Amt: \$450.00 |
| 60-411-26 | | MOW CEMETERY | | \$450.00 |
| Total Distributed: | | | | \$450.00 |
| 27830 | 11 | DMV | 10/05/2022 | \$275.00 |
| <div> <div>10-200-01</div> <div>\$275.00</div> </div> | | | | |
| Invoice: 202227300583 | | Inv Date 10/04/2022 | Due Date 10/05/2022 | Amt: \$275.00 |
| 10-332-05 | | DMV STOP REMOVALS | | \$200.00 |
| 10-319-09 | | DMV STOP REMOVALS | | \$75.00 |
| Total Distributed: | | | | \$275.00 |
| 27831 | 11 | DOMINION ENERGY VIRGINIA | 10/05/2022 | \$1,930.08 |
| <div> <div>10-200-01</div> <div>\$1,048.53</div> <div>40-200-01</div> <div>\$881.55</div> </div> | | | | |
| Invoice: 102122A | | Inv Date 09/30/2022 | Due Date 10/05/2022 | Amt: \$192.37 |
| 10-412-31 | | TOWN HALL | | \$192.37 |
| Total Distributed: | | | | \$192.37 |
| Invoice: 102122B | | Inv Date 09/30/2022 | Due Date 10/05/2022 | Amt: \$216.85 |
| 10-412-32 | | SHOP/PD | | \$72.29 |
| 10-419-30 | | SHOP/PD | | \$72.28 |

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| Check Number | Bank | Vendor | Date | Amount |
|---------------------|------|----------------------------|---------------------|---------------|
| 40-412-32 | | SHOP/PD | | \$72.28 |
| Total Distributed: | | | | \$216.85 |
| Invoice: 102122C | | Inv Date 09/30/2022 | Due Date 10/05/2022 | Amt: \$14.27 |
| 10-415-72 | | RECYCLE CENTER | | \$14.27 |
| Total Distributed: | | | | \$14.27 |
| Invoice: 102422A | | Inv Date 09/30/2022 | Due Date 10/05/2022 | Amt: \$668.04 |
| 40-412-31 | | CONFEDERATE BLVD | | \$668.04 |
| Total Distributed: | | | | \$668.04 |
| Invoice: 102422B | | Inv Date 09/30/2022 | Due Date 10/05/2022 | Amt: \$134.64 |
| 40-412-30 | | FIFTH STREET | | \$134.64 |
| Total Distributed: | | | | \$134.64 |
| Invoice: 102422C | | Inv Date 09/30/2022 | Due Date 10/05/2022 | Amt: \$6.59 |
| 40-412-31 | | FREEMANS FORD RD | | \$6.59 |
| Total Distributed: | | | | \$6.59 |
| Invoice: 103122 | | Inv Date 10/04/2022 | Due Date 10/05/2022 | Amt: \$697.32 |
| 10-420-31 | | STREET LIGHTS | | \$697.32 |
| Total Distributed: | | | | \$697.32 |
| 27832 | 11 | DORSETT TECHNOLOGIES, INC. | 10/05/2022 | \$144.00 |
| 40-200-01 | | | | \$144.00 |
| Invoice: 2209-90185 | | Inv Date 09/30/2022 | Due Date 10/05/2022 | Amt: \$144.00 |
| 40-413-46 | | SCADA CELL SVC JUL-SEP | | \$144.00 |
| Total Distributed: | | | | \$144.00 |
| 27833 | 11 | F/C FLEET MAINTENANCE | 10/05/2022 | \$806.56 |
| 10-200-01 | | | | \$552.46 |
| 40-200-01 | | | | \$254.10 |
| Invoice: 103122 | | Inv Date 10/04/2022 | Due Date 10/05/2022 | Amt: \$806.56 |
| 10-411-20 | | FUEL/2015 FORD | | \$217.09 |
| 10-415-70 | | FUEL/TRASH TRUCKS | | \$217.90 |
| 10-419-22 | | FUEL/POLICE CARS | | \$117.47 |
| 40-411-20 | | FUEL/FORD RANGER | | \$254.10 |
| Total Distributed: | | | | \$806.56 |
| 27834 | 11 | IPITOMY | 10/05/2022 | \$90.33 |
| 20-200-01 | | | | \$90.33 |
| Invoice: 89379 | | Inv Date 10/04/2022 | Due Date 10/05/2022 | Amt: \$90.33 |
| 20-413-46 | | AUTOMATED PHONE SYSTEM | | \$90.33 |
| Total Distributed: | | | | \$90.33 |

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| Check Number | Bank | Vendor | Date | Amount |
|---------------------|------|----------------------------|---------------------|-------------------|
| 27835 | 11 | MP COPIERS, INC. | 10/05/2022 | <u>\$331.05</u> |
| | | 10-200-01 | \$110.35 | |
| | | 20-200-01 | \$110.35 | |
| | | 40-200-01 | \$110.35 | |
| Invoice: 32507724 | | | | |
| | | Inv Date 10/04/2022 | Due Date 10/05/2022 | Amt: \$331.05 |
| 10-413-54 | | COPIER LEASE | | \$110.35 |
| 20-413-54 | | COPIER LEASE | | \$110.35 |
| 40-413-54 | | COPIER LEASE | | \$110.35 |
| | | Total Distributed: | | \$331.05 |
| 27836 | 11 | RED BUD SUPPLY, INC. | 10/05/2022 | <u>\$238.03</u> |
| | | 40-200-01 | \$238.03 | |
| Invoice: 174152 | | | | |
| | | Inv Date 09/30/2022 | Due Date 10/05/2022 | Amt: \$238.03 |
| 40-411-27 | | CLOTHING/SAFETY | | \$238.03 |
| | | Total Distributed: | | \$238.03 |
| 27837 | 11 | RRCJA | 10/05/2022 | <u>\$1,393.20</u> |
| | | 10-200-01 | \$1,393.20 | |
| Invoice: FY23DUES33 | | | | |
| | | Inv Date 09/30/2022 | Due Date 10/05/2022 | Amt: \$1,393.20 |
| 10-419-47 | | FY23 TRAINING DUES | | \$1,393.20 |
| | | Total Distributed: | | \$1,393.20 |
| 27838 | 11 | TANNER'S PEST SERVICES LLC | 10/05/2022 | <u>\$80.00</u> |
| | | 40-200-01 | \$13.34 | |
| | | 10-200-01 | \$66.66 | |
| Invoice: 39084 | | | | |
| | | Inv Date 10/04/2022 | Due Date 10/05/2022 | Amt: \$80.00 |
| 10-411-25 | | PEST CONTROL SERVICES | | \$40.00 |
| 10-411-32 | | PEST CONTROL SERVICES | | \$13.33 |
| 10-419-32 | | PEST CONTROL SERVICES | | \$13.33 |
| 40-411-32 | | PEST CONTROL SERVICES | | \$13.34 |
| | | Total Distributed: | | \$80.00 |
| 27839 | 11 | VUPS | 10/05/2022 | <u>\$17.85</u> |
| | | 40-200-01 | \$17.85 | |
| Invoice: 09220528 | | | | |
| | | Inv Date 10/04/2022 | Due Date 10/05/2022 | Amt: \$17.85 |
| 40-413-46 | | MISS UTILITY | | \$17.85 |
| | | Total Distributed: | | \$17.85 |
| 27853 | 11 | BB&T FINANCIAL, FSB | 10/17/2022 | <u>\$619.05</u> |
| | | 10-200-01 | \$168.34 | |
| | | 40-200-01 | \$347.21 | |
| | | 50-200-01 | \$103.50 | |

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| Check Number | Bank | Vendor | Date | Amount |
|--------------------------------|------|------------------------------|---------------------|---------------|
| Invoice: 103122 | | Inv Date 10/17/2022 | Due Date 10/17/2022 | Amt: \$619.05 |
| 10-411-23 | | TRASH TRUCK/J D NEWMAN | | \$32.90 |
| 10-413-54 | | EXTERNAL BACKUP DRIVE | | \$93.72 |
| 10-417-79 | | FLOWERS/MAIN ST | | \$41.72 |
| 40-413-43 | | UNIFORMS | | \$126.09 |
| 40-413-46 | | CELL PHONE/NATHAN | | \$221.12 |
| 50-404-10 | | ZOOM SERVICE | | \$15.74 |
| 50-404-50 | | STORM WATER | | \$87.76 |
| Total Distributed: | | | | \$619.05 |
| 27854 | 11 | BUTLER & EICHER | 10/17/2022 | \$75.00 |
| | | 10-200-01 | | \$75.00 |
| Invoice: 103122 | | Inv Date 10/14/2022 | Due Date 10/17/2022 | Amt: \$75.00 |
| 10-415-72 | | PORTABLE TOILET/RECYCLE SITE | | \$75.00 |
| Total Distributed: | | | | \$75.00 |
| 27855 | 11 | CFC FARM & HOME CENTER | 10/17/2022 | \$99.42 |
| | | 10-200-01 | | \$46.18 |
| | | 50-200-01 | | \$53.24 |
| Invoice: 103122 | | Inv Date 10/14/2022 | Due Date 10/17/2022 | Amt: \$99.42 |
| 10-411-27 | | BOOTS, GLOVES | | \$46.18 |
| 50-404-50 | | STORM DRAIN/MILL ST | | \$53.24 |
| Total Distributed: | | | | \$99.42 |
| 27856 | 11 | CHARLES ELKINS | 10/17/2022 | \$450.00 |
| | | 60-200-01 | | \$450.00 |
| Invoice: 101522 | | Inv Date 10/17/2022 | Due Date 10/17/2022 | Amt: \$450.00 |
| 60-411-26 | | MOW CEMETERY | | \$450.00 |
| Total Distributed: | | | | \$450.00 |
| 27857 | 11 | CHASE DAVENPORT | 10/17/2022 | \$12.00 |
| | | 40-200-01 | | \$12.00 |
| Invoice: UB1559221013100847217 | | Inv Date 10/13/2022 | Due Date 10/17/2022 | Amt: \$12.00 |
| 40-250-00 | | Deposit Refund for WATER | | \$12.00 |
| Total Distributed: | | | | \$12.00 |
| 27858 | 11 | COMCAST COMMUNICATIONS | 10/17/2022 | \$376.24 |
| | | 40-200-01 | | \$105.35 |
| | | 10-200-01 | | \$165.54 |
| | | 20-200-01 | | \$105.35 |
| Invoice: 102422 | | Inv Date 10/14/2022 | Due Date 10/17/2022 | Amt: \$376.24 |

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| Check Number | Bank | Vendor | Date | Amount |
|------------------------|------|--------------------------|---------------------|---------------|
| 10-413-46 | | TOWN HALL PHONE/INTERNET | | \$165.54 |
| 20-413-46 | | TOWN HALL PHONE/INTERNET | | \$105.35 |
| 40-413-46 | | TOWN HALL PHONE/INTERNET | | \$105.35 |
| Total Distributed: | | | | \$376.24 |
| 27859 | 11 | EAGLE GRANITE | 10/17/2022 | \$121.00 |
| 60-200-01 | | | | \$121.00 |
| Invoice: ES672117412 | | | | |
| | | Inv Date 10/14/2022 | Due Date 10/17/2022 | Amt: \$108.00 |
| 60-421-06 | | CORNER POSTS | | \$108.00 |
| Total Distributed: | | | | \$108.00 |
| Invoice: TOWNR0185163F | | | | |
| | | Inv Date 10/14/2022 | Due Date 10/17/2022 | Amt: \$13.00 |
| 60-421-06 | | FREIGHT | | \$13.00 |
| Total Distributed: | | | | \$13.00 |
| 27860 | 11 | FCWSA | 10/17/2022 | \$119.19 |
| 10-200-01 | | | | \$46.42 |
| 40-200-01 | | | | \$72.77 |
| Invoice: 102022A | | | | |
| | | Inv Date 10/14/2022 | Due Date 10/17/2022 | Amt: \$55.71 |
| 10-412-31 | | 105 E MAIN ST | | \$27.86 |
| 10-412-32 | | 105 E MAIN ST | | \$9.28 |
| 10-419-30 | | 105 E MAIN ST | | \$9.28 |
| 40-412-32 | | 105 E MAIN ST | | \$9.29 |
| Total Distributed: | | | | \$55.71 |
| Invoice: 102022B | | | | |
| | | Inv Date 10/14/2022 | Due Date 10/17/2022 | Amt: \$63.48 |
| 40-412-30 | | WATER TREATMENT FACILITY | | \$63.48 |
| Total Distributed: | | | | \$63.48 |
| 27861 | 11 | GROVES HARDWARE, LLC | 10/17/2022 | \$428.30 |
| 40-200-01 | | | | \$12.78 |
| 10-200-01 | | | | \$297.27 |
| 60-200-01 | | | | \$39.78 |
| 50-200-01 | | | | \$78.47 |
| Invoice: 101522 | | | | |
| | | Inv Date 10/17/2022 | Due Date 10/17/2022 | Amt: \$428.30 |
| 60-411-26 | | CEMETERY SUPPLIES | | \$39.78 |
| 50-404-50 | | STORM WATER SUPPLIES | | \$78.47 |
| 40-411-27 | | H2O SUPPLIES | | \$12.78 |
| 10-411-32 | | SHOP/PD SUPPLIES | | \$7.98 |
| 10-411-27 | | TH/MISC SUPPLIES | | \$286.89 |
| 10-411-26 | | PARKING LOT | | \$2.40 |

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| Check Number | Bank | Vendor | Date | Amount |
|--|------|------------------------|---------------------|-----------------|
| Total Distributed: | | | | \$428.30 |
| 27862 | 11 | LOUIS JOHNSON | 10/17/2022 | <u>\$12.00</u> |
| 40-200-01 | | | | \$12.00 |
| Invoice: UB1733221013100847217 | | Inv Date 10/13/2022 | Due Date 10/17/2022 | Amt: \$12.00 |
| 40-250-00 Deposit Refund for WATER | | | | \$12.00 |
| Total Distributed: | | | | \$12.00 |
| 27863 | 11 | MARCUS W BONES | 10/17/2022 | <u>\$9.00</u> |
| 40-200-01 | | | | \$9.00 |
| Invoice: UB918221013100847217 | | Inv Date 10/13/2022 | Due Date 10/17/2022 | Amt: \$9.00 |
| 40-250-00 Deposit Refund for WATER | | | | \$9.00 |
| Total Distributed: | | | | \$9.00 |
| 27864 | 11 | MICHAEL TROIANO | 10/17/2022 | <u>\$400.00</u> |
| 60-200-01 | | | | \$400.00 |
| Invoice: 689 | | Inv Date 10/17/2022 | Due Date 10/17/2022 | Amt: \$400.00 |
| 60-421-03 GRAVE/MITCHELL 101222; MOVE HEADSTONE | | | | \$400.00 |
| Total Distributed: | | | | \$400.00 |
| 27865 | 11 | RACHAEL BRINSON | 10/17/2022 | <u>\$77.50</u> |
| 10-200-01 | | | | \$77.50 |
| Invoice: 100622 | | Inv Date 10/14/2022 | Due Date 10/17/2022 | Amt: \$77.50 |
| 10-413-47 MILEAGE/VMCA INSTITUTE TRAINING | | | | \$77.50 |
| Total Distributed: | | | | \$77.50 |
| 27866 | 11 | THE SCYLLA GROUP, INC. | 10/17/2022 | <u>\$965.00</u> |
| 10-200-01 | | | | \$965.00 |
| Invoice: 6179 | | Inv Date 10/14/2022 | Due Date 10/17/2022 | Amt: \$965.00 |
| 10-413-52 RETAINER DEPOSIT, SERVER MAINTENANCE | | | | \$965.00 |
| Total Distributed: | | | | \$965.00 |
| 27867 | 11 | WALLY'S AUTOMOTIVE | 10/17/2022 | <u>\$258.49</u> |
| 10-200-01 | | | | \$129.25 |
| 40-200-01 | | | | \$129.24 |
| Invoice: 29129 | | Inv Date 10/14/2022 | Due Date 10/17/2022 | Amt: \$258.49 |
| 10-411-20 2009 RANGER OIL/INSPECT/MISC | | | | \$129.25 |
| 40-411-20 2009 RANGER OIL/INSPECT/MISC | | | | \$129.24 |
| Total Distributed: | | | | \$258.49 |

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| Check Number | Bank | Vendor | Date | Amount |
|---------------------|------|-------------------------------|---------------------|-------------------|
| 27883 | 11 | ANTHEM BLUE CROSS BLUE SHIELD | 10/25/2022 | <u>\$6,347.00</u> |
| | | 10-200-01 | \$2,066.36 | |
| | | 40-200-01 | \$3,735.27 | |
| | | 20-200-01 | \$545.37 | |
| Invoice: 001405043G | | Inv Date 10/19/2022 | Due Date 10/25/2022 | Amt: \$6,174.00 |
| 10-401-06 | | HEALTH INSURANCE/NOVEMBER | \$1,893.36 | |
| 20-401-06 | | HEALTH INSURANCE/NOVEMBER | \$545.37 | |
| 40-401-06 | | HEALTH INSURANCE/NOVEMBER | \$3,735.27 | |
| Total Distributed: | | | | \$6,174.00 |
| Invoice: 001405044G | | Inv Date 10/19/2022 | Due Date 10/25/2022 | Amt: \$173.00 |
| 10-401-06 | | HEALTH INSUR/NOV/LEE | \$173.00 | |
| Total Distributed: | | | | \$173.00 |
| 27884 | 11 | COMCAST COMMUNICATIONS | 10/25/2022 | <u>\$249.84</u> |
| | | 10-200-01 | \$249.84 | |
| Invoice: 110722 | | Inv Date 10/24/2022 | Due Date 10/25/2022 | Amt: \$249.84 |
| 10-413-46 | | SHOP/PD PHONE, INTERNET | \$62.46 | |
| 10-419-46 | | SHOP/PD PHONE, INTERNET | \$187.38 | |
| Total Distributed: | | | | \$249.84 |
| 27885 | 11 | MICHAEL TROIANO | 10/25/2022 | <u>\$350.00</u> |
| | | 60-200-01 | \$350.00 | |
| Invoice: 691 | | Inv Date 10/21/2022 | Due Date 10/25/2022 | Amt: \$350.00 |
| 60-421-03 | | GRAVE 101822 STROOPS | \$350.00 | |
| Total Distributed: | | | | \$350.00 |
| 27886 | 11 | MINNESOTA LIFE | 10/25/2022 | <u>\$48.80</u> |
| | | 40-200-01 | \$39.04 | |
| | | 10-200-01 | \$9.76 | |
| Invoice: 111522 | | Inv Date 10/25/2022 | Due Date 10/25/2022 | Amt: \$48.80 |
| 10-401-07 | | SUPPL LIFE INSUR/OCT/STEWART | \$9.76 | |
| 40-401-07 | | SUPPL LIFE INSUR/OCT/STEWART | \$39.04 | |
| Total Distributed: | | | | \$48.80 |
| 27887 | 11 | POSTMASTER | 10/25/2022 | <u>\$369.93</u> |
| | | 40-200-01 | \$369.93 | |
| Invoice: 103122 | | Inv Date 10/25/2022 | Due Date 10/25/2022 | Amt: \$369.93 |

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| Check Number | Bank | Vendor | Date | Amount |
|--------------------|--------------------|----------------------------|---------------------|---------------|
| 40-410-88 | | MAIL H2O BILLS/OCTOBER | | \$369.93 |
| Total Distributed: | | | | \$369.93 |
| 27888 | 11 | RAPPAHANNOCK STATION, INC | 10/25/2022 | \$150.11 |
| 10-200-01 | | | | \$150.11 |
| Invoice: 103122 | | Inv Date 10/21/2022 | Due Date 10/25/2022 | Amt: \$150.11 |
| 10-411-21 | | FUEL/EQUIPMENT | | \$94.64 |
| 10-419-20 | | WINDSHIELD WASH | | \$5.47 |
| 10-419-22 | | FUEL, SUPPLIES | | \$50.00 |
| Total Distributed: | | | | \$150.11 |
| 27889 | 11 | TANNER'S PEST SERVICES LLC | 10/25/2022 | \$80.00 |
| 40-200-01 | | | | \$13.34 |
| 10-200-01 | | | | \$66.66 |
| Invoice: 39342 | | Inv Date 10/24/2022 | Due Date 10/25/2022 | Amt: \$80.00 |
| 10-411-25 | | PEST CONTROL SERVICES | | \$40.00 |
| 10-411-32 | | PEST CONTROL SERVICES | | \$13.33 |
| 10-419-32 | | PEST CONTROL SERVICES | | \$13.33 |
| 40-411-32 | | PEST CONTROL SERVICES | | \$13.34 |
| Total Distributed: | | | | \$80.00 |
| 27890 | 11 | VACORP | 10/25/2022 | \$77.64 |
| 10-200-01 | | | | \$21.35 |
| 40-200-01 | | | | \$33.00 |
| 20-200-01 | | | | \$23.29 |
| Invoice: 111522 | | Inv Date 10/25/2022 | Due Date 10/25/2022 | Amt: \$77.64 |
| 10-401-01 | | HYBRID DISABILITY/OCTOBER | | \$21.35 |
| 20-401-01 | | HYBRID DISABILITY/OCTOBER | | \$23.29 |
| 40-401-01 | | HYBRID DISABILITY/OCTOBER | | \$33.00 |
| Total Distributed: | | | | \$77.64 |
| 27891 | 11 | VERIZON WIRELESS | 10/25/2022 | \$80.02 |
| 10-200-01 | | | | \$80.02 |
| Invoice: 110122 | | Inv Date 10/19/2022 | Due Date 10/25/2022 | Amt: \$80.02 |
| 10-419-46 | | POLICE IN-CAR COMPUTERS | | \$80.02 |
| Total Distributed: | | | | \$80.02 |
| 38 | Checks Totalling - | | | \$21,874.82 |

Totals By Fund

| | Checks | Voids | Total |
|----|------------|-------|------------|
| 10 | \$8,180.80 | | \$8,180.80 |
| 20 | \$874.69 | | \$874.69 |

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

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| Check Number | Bank | Vendor | | Date | Amount |
|--------------|------|---------|-------------|-------------|--------|
| | | | Checks | | |
| 40 | | | \$6,773.34 | | |
| 50 | | | \$235.21 | | |
| 60 | | | \$5,810.78 | | |
| | | | | Total | |
| | | | | \$6,773.34 | |
| | | | | \$235.21 | |
| | | | | \$5,810.78 | |
| | | Totals: | \$21,874.82 | | |
| | | | | \$21,874.82 | |

Open Payables

TOWN OF REMINGTON

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Vendor Code: STALTER

Vendor Name: CAROL STALTER

Invoice: 111822

Invoice Date: 11/17/2022

Inv Amt Open: \$43.67

Desc: REIMBURSE DMV POSTAGE/CASH
DRAWER

Due Date: 11/17/2022

| GL Account | Description | Manual PO: | PO Num | Amount |
|--------------------|-----------------------|------------|--------|---------|
| 20-310-10 | REIMBURSE DMV POSTAGE | | | \$22.64 |
| 10-413-45 | REIMBURSE CASH DRAWER | | | \$7.85 |
| 40-410-88 | REIMBURSE CASH DRAWER | | | \$8.04 |
| 40-413-45 | REIMBURSE CASH DRAWER | | | \$5.14 |
| Total Distributed: | | | | \$43.67 |

CAROL STALTER Total: \$43.67

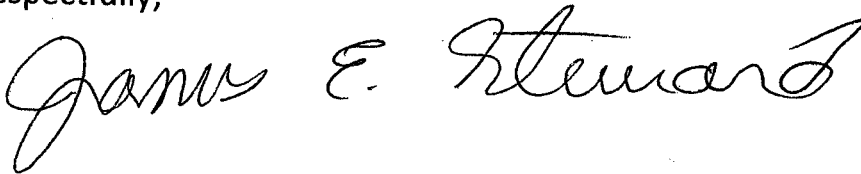
Report Totals

| | |
|-----------------------------|---------|
| Vendors with Open Invoices: | 1 |
| Number of Invoices: | 1 |
| Total Open Amount: | \$43.67 |
| Total Credit Amount: | |
| Total: | \$43.67 |

Town Superintendent Report-November 2022

- 1) There was a water leak on N Duey St. We replaced the copper service line.
- 2) We have been able to install additional new meters.
- 3) Both service trucks are having issues.
 - The ranger has electrical and transmission problems. The 2009 F-250 has tire sensor problems and/or computer.
 - I recommend the purchase of a third truck due to the many issues.
- 4) We are still waiting on Dominion Power for the recycle center. Everything else has been completed.

Respectfully,

A handwritten signature in cursive script that reads "James E. Steward". The signature is written in dark ink and is positioned above the printed name.

James Steward

Town Clerk Report- November 2022

- 1) The Remington Fall Festival was a wonderful day/event. The Festival Committee has decided to donate \$750.00 to the Town of Remington for Christmas pole banners and lights.
- 2) For those with Remington.gov emails, please remember to check frequently.
- 3) My IIMC (International Institute for Municipal Clerks) membership is due for renewal. I would like to ask for council permission to renew in the amount of \$185.00.
- 4) I would like to know if council would like to have a Christmas Light Competition again this year? If so, I need amounts for gift cards for 1st, 2nd and 3rd place for residents and an amount for plaques for businesses.
- 5) Newsletter Bullet points.

Respectfully,

Rachael Brinson

TOWN TREASURER'S REPORT

11/18/2022

- FY23 Fire Programs Fund Aid to Localities funds (\$15,000) were received in September; Butch Grimsley & Ian Brill have been notified.
- Cemetery Trust Quarterly Income Distribution: \$1123.94
- Two Virginia National Bank CDs mature on December 1, 2022 - CD #11948 (\$10,426.22) and CD #102734 (\$14,674.58)

Carol Stalter
Town Treasurer



Truist Bank
PO Box 25939
Richmond, VA 23260-5939

PAID-RECEIVED

OCT 24 2022

Town of Remington

TOWN OF REMINGTON CEMETERY TRUST
C/O TREASURER
203 E MAIN STREET
REMINGTON VA 22734-9693



Truist Bank
PO Box 25939
Richmond, VA 23260-5939

CHECK NUMBER: [REDACTED]

DATE: 10/17/2022

*****1,123.94

[REDACTED] REMINGTON CEMETERY PERP-ITUA

QUARTERLY INCOME DISTRIBUTION

DISTRIBUTION TO

TOWN OF REMINGTON CEMETERY TRUST
C/O TREASURER
203 E MAIN STREET
REMINGTON VA 22734-9693

DETACH AND RETAIN THIS PORTION FOR YOUR RECORDS

Town Administrator Report – November 18, 2022

Fleet truck replacement?

Ewing Zoning application.

Review DHCD questions and response.

Lucky Hill Development meeting.

Building/parking lot update, preparation, follow-up for election.

Army Corps of Engineers drainage study letter-coordination with BOS Rep., VDOT and DEQ.

Genesis update for interior doors/water fountain=ADA compliance.

VA811 Survey and Coordination.

100 W. Main: owner and demolition companies/bid.

NVCTB: we are members: need to pass town ordinance as approved by Andrea.

Comp. Time policy clarified.

Ms Litter-Reber: traffic control at Main and JM Bus.

105 Franklin zoning? Property was sold as is.

Safety policy is in review.

CHARTER AGREEMENT
FOR THE
RAPPAHANNOCK REGIONAL CRIMINAL JUSTICE TRAINING ACADEMY
(EFF. 01/01/2023, AMENDED 08/24/2022)

Section 1. Creation

On July 13, 1978 the participating Counties, Cities and Towns created the Rappahannock Regional Criminal Justice Training Academy (hereinafter called the "Academy") which shall exist under and be subject to the terms and conditions of this charter, which shall be deemed to constitute the agreement required by Section 15.2-1747 Code of Virginia, 1950, as amended, for the joint exercise of powers of participating political subdivisions.

Section 2. Purpose

The purpose of the Academy is to furnish the highest achievable level of professional law enforcement and criminal justice-related training to the participating jurisdictions through the development and operation of initial recruit training, continuing in-service training and advanced training programs.

Section 3. Duration

The Academy and this charter shall exist in perpetuity, subject, however, to the dissolution under one of the following conditions:

- A. At any time, by unanimous agreement of the governing bodies of the academy.
- B. In the event the governing body of a jurisdiction desiring to withdraw receives approval.
 - Withdrawal: Pursuant to Virginia Code 15.2-1747, an agency seeking to withdraw membership from RRCJA must signify its desire by resolution or ordinance issued from the agency's governing body and submitted to the Board of Directors. Withdrawals are only considered in October, once every five (5) years, commencing in October, 2001, and will not be considered at any other time, unless agreed to unanimously. Approval for the withdrawal requires a favorable vote of two-thirds of the Board of Directors of the academy. Withdrawals agreed to by the Board will be effective on June 30 of the following year, unless stipulated as otherwise by the Board. In addition to fulfilling any financial obligations for the current fiscal year, agencies granted withdrawal will be required to satisfy any outstanding debt service as outlined in the current fiscal budget.

Section 4. Board of Directors

There is hereby created the Academy Board of Directors (hereinafter called the "Board") which shall be comprised of the Chief of Police, Sheriff, Superintendent or Director from each of the member agencies.

- A. Organization - - The Board shall conduct an annual meeting on a date selected by the Chairperson. Board officers and Executive Committee members shall be elected at this annual meeting in accordance with the Academy by-laws. Members shall serve a two-year term and may be re-elected at the expiration of the term. The secretary need not be a member of the Board. The Board shall fix such other meeting times as it deems necessary. Written minutes shall be recorded for all board and committee meetings.

B. Powers of the Board - - The Board shall have the following powers and duties:

1. To develop and approve the Academy curriculum in cooperation with and subject to review by the Virginia Department of Criminal Justice Services, and the academy policy.
2. To oversee and be responsible for the operation of the Academy, giving due consideration to the needs of the participating jurisdictions for recruit and in-service training and to the maximum benefits of instruction available, in fixing length and frequency of training, and in accordance with demand fixing the operational and staffing levels of the Academy, with which it shall have the power to expend funds appropriated to it.
3. To appoint a Director of the Academy, fix compensation and prescribe powers and responsibilities.
4. To contract with participating jurisdictions for necessary administrative and maintenance services.
5. To provide for the admission of trainees not employed by a participating jurisdiction and to fix necessary fees.
6. To create such standing committees as are deemed necessary to assist in developing plans for regional training programs and projects for criminal justice agencies and for proper administration and operation of the Academy.

Section 5. Financing and Budget

The Board shall designate the Chief Financial Officer of one of the participating jurisdictions to act as its fiscal agent. The Board shall provide for the manner in which and by whom disbursements may be authorized provided that it shall ensure that the disbursement authorization system of the fiscal agent is employed.

A. Capital Assets and Expenditures

1. Real Estate - - The Board may own or lease necessary real property, or may contract for its location needs. In the event an Academy location is furnished by a participating jurisdiction; the Board shall determine the method by which payment and/or credit for the furnishing of the physical facilities shall be given.
2. Equipment - - The Board shall, from time to time as it deems necessary, approve a schedule of equipment requirements, provided, however, that one or more participants may purchase the interests of one or more of the other participants in the property.
3. Debt Service - The Board, by majority vote, may enter into debt service to secure real property or equipment necessary to meet the needs and requirements of the academy. Each agency shall be responsible for its share of the debt service as outlined in the initial debt approval and subsequent budget reviews.

B. Operating Expenses

1. The Executive Committee shall be responsible for preparation of an annual operating budget, and shall submit its approved proposal to the Board not later than December 15th preceding the next fiscal year. Upon the receipt of the proposed budget, the Board may make adjustments as approved by a majority of the Board members.
2. The operating budget and debt service appropriations shall be determined by the number of sworn personnel and that cost shall be established by the Board. Payments of the operational and debt appropriation to the academy shall be made at such intervals as the Board may provide.

Section 6. Termination

Termination of this cooperative endeavor shall occur only as provided for in Section 3. In the event this charter is terminated, payment and/or credit for the furnishing and use of real property owned by a member shall be adjusted ratable to the date of termination. All property shall be scheduled and valued by or at the direction of the Board and distributed in kind to the members as nearly as is feasible in the same proportion as each member contributed to acquiring it; provided, however, that one or more members may purchase the interests of one or more of the other members in the property.

Section 7. Amendments

The Executive Committee may recommend minor amendments to this Charter to keep the academy in compliance with any state or federal law or regulation change. Such amendments shall become effective upon approval by two-thirds of the Board Members.

The board may recommend amendments to this Charter. Such amendments shall become effective upon approval by two-thirds of the Board Members, and by Resolution duly adopted by their respective governing bodies.

RESOLUTION FOR ADOPTING 2022 CHARTER AMENDMENTS

Amendment to the Charter Agreement of the Rappahannock Regional Criminal Justice Training Academy:

RESOLVED that the Charter Agreement for the Rappahannock Regional Criminal Justice Training Academy shall be amended, revised and updated by the adoption of the changes reflected in the document entitled, "CHARTER AGREEMENT FOR THE RAPPAHANNOCK REGIONAL CRIMINAL JUSTICE TRAINING ACADEMY, (AS AMENDED 2022)" attached hereto and incorporated herein.

The foregoing Resolution was duly adopted by the governing body of the Town of Remington, on the 21st day of November, 2022.

Certified to be a true copy of the Resolution adopted by the Town Council of the Town of Remington on June 23, 2022 at which meeting a quorum was present and voted throughout.

Those Members Voting:

Ashby:

Hart:

Heaney:

Heflin:

Loving:

Tiffany:

Attest:

William Polk Jr. - Mayor

Rachael R. Brinson

Cash Balance Report

Period Ending 10/31/2022

TOWN OF REMINGTON

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| | Bank Information | Balance |
|----|--|----------------|
| 11 | Operating Checking (7281) Acct#- 7281 | \$90,557.80 |
| 12 | Operating Deposit (0856) Acct#- 0856 | \$1,689,559.55 |
| 14 | WATER-LGIP-#2236801 Acct#- 2236801 | \$5,937.07 |
| 15 | TFB CD 103847 - 01/02/2023 Acct#- 103847 | \$16,584.00 |
| 16 | TFB CD 101432 - 07/27/2024 Acct#- 101432 | \$9,970.50 |
| 20 | TFB CD 11951 - 07/25/2022 Acct#- 11951 | \$11,391.78 |
| 21 | TFB CD 11948 - 12/01/2022 Acct#- 11948 | \$10,426.22 |
| 22 | TFB CD 11945 - 07/27/2022 Acct#- 11945 | \$10,756.23 |
| 23 | TFB CD 17855 -07/27/2022 Acct#- 17855 | \$10,815.01 |
| 24 | TFB CD 17858 - 07/27/2022 Acct#- 17858 | \$0.00 |
| 27 | TFB CD 102734 - 12/01/2022 Acct#- 102734 | \$14,674.58 |
| 31 | BB&T Gen Ob Bond Acct Acct#- 155299886 | \$0.00 |
| 33 | Cemetery Trust Fund Inves Acct#- 0782 | \$410,324.72 |
| 34 | Cash Mgmt Acct Acct#- 0856 | \$0.00 |

| | |
|---------------------|----------------|
| Total Cash Balance: | \$2,280,997.46 |
|---------------------|----------------|

GL Balance Sheet
Period Ending 10/31/2022

TOWN OF REMINGTON

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| 10 General Fund | |
|--------------------------------------|---------------|
| Asset | |
| 10-100-04 Petty Cash | \$1,150.00 |
| 10-101-01 General - Checking Account | \$50,631.06 |
| 10-101-03 General-Deposit Account | \$66,615.63 |
| Total | \$118,396.69 |
| Liability | |
| 10-200-01 Accts Payable | \$913.07 |
| 10-210-04 Withheld State Taxes | \$415.11 |
| 10-210-05 Withheld Retirement | \$159.65 |
| 10-210-07 Withheld Retirement | \$63.93 |
| 10-280-00 Tax Prepayments | \$1,346.15 |
| 10-290-01 Unrestricted Fund Reserve | -\$250,450.30 |
| Current Fund Balance Adjustment | -\$40,015.35 |
| P/Y Fund Balance Adjustment | \$405,964.43 |
| Total | \$118,396.69 |

GL Balance Sheet
Period Ending 10/31/2022

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20 DMV Fund

Asset

| | |
|----------------------------------|--------------|
| 20-100-04 Petty Cash | \$50.00 |
| 20-100-07 Cash Drawer | \$250.00 |
| 20-101-01 DMV - Checking Account | \$10,700.92 |
| 20-101-03 DMV - Deposit Account | \$144,916.70 |
| Total | \$155,917.62 |

Liability

| | |
|-------------------------------------|--------------|
| 20-210-04 Withheld State Taxes | \$306.30 |
| 20-210-05 Withheld Retirement | \$424.08 |
| 20-210-07 Withheld Retirement | \$50.70 |
| 20-290-01 Unrestricted Fund Reserve | \$101,488.65 |
| Current Fund Balance Adjustment | -\$1,573.64 |
| P/Y Fund Balance Adjustment | \$55,221.53 |
| Total | \$155,917.62 |

GL Balance Sheet

Period Ending 10/31/2022

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40 Water Fund

Asset

| | |
|---|-----------------------|
| 40-100-11 LGIP#2236801 | \$5,937.07 |
| 40-100-13 TFB CD #103847 Matures 01/02/2023 | \$16,584.00 |
| 40-100-14 TFB CD #101432 Matures 07/27/2024 | \$9,970.50 |
| 40-100-18 TFB CD #11951 Matures 07/25/2022 | \$11,391.78 |
| 40-100-19 TFB CD #11948 Matures 12/01/2022 | \$10,426.22 |
| 40-100-20 TFB CD #11945 Matures 07/27/2022 | \$10,756.23 |
| 40-100-21 TFB CD #17855 Matures 07/27/2022 | \$10,815.01 |
| 40-100-23 TFB CD #102734 Matures 12/01/2022 | \$14,674.58 |
| 40-101-01 Water-Checking Account | \$19,306.70 |
| 40-101-03 Water-Deposit Account | \$891,004.12 |
| Total | \$1,000,866.21 |

Liability

| | |
|--------------------------------------|-----------------------|
| 40-200-01 Accounts Payable | \$2,208.48 |
| 40-210-04 Withheld State Taxes | \$455.57 |
| 40-210-05 Withheld Retirement | -\$864.56 |
| 40-210-07 Withheld Retirement | \$105.82 |
| 40-250-00 Refundable Deposits | \$41,307.60 |
| 40-250-01 Water Deposit Prepayment | \$5,028.80 |
| 40-290-01 Unrestricted Fund Reserves | \$781,920.42 |
| Current Fund Balance Adjustment | \$3,999.91 |
| P/Y Fund Balance Adjustment | \$166,704.17 |
| Total | \$1,000,866.21 |

GL Balance Sheet
Period Ending 10/31/2022

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60 Cemetery Fund

Asset

| | |
|-------------------------------------|-------------|
| 60-101-01 Cemetery-Checking Account | \$1,497.17 |
| 60-101-03 Cemetery-Deposit Account | \$11,089.10 |
| Total | \$12,586.27 |

Liability

| | |
|-------------------------------------|-------------|
| 60-290-01 Unrestricted Fund Balance | \$11,848.64 |
| Current Fund Balance Adjustment | -\$2,258.59 |
| P/Y Fund Balance Adjustment | \$2,996.22 |
| Total | \$12,586.27 |

GL Balance Sheet
Period Ending 10/31/2022

TOWN OF REMINGTON

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| | | | |
|-------------------------------------|-------|--|--------------|
| 70 Cemetery Trust Fund | | | |
| Asset | | | |
| 70-103-01 CEM TRUST FUND INV | | | \$410,324.72 |
| | Total | | \$410,324.72 |
| Liability | | | |
| 70-290-01 Unrestricted Fund Balance | | | \$369,581.90 |
| Current Fund Balance Adjustment | | | -\$25,491.87 |
| P/Y Fund Balance Adjustment | | | \$66,234.69 |
| | Total | | \$410,324.72 |

GL Balance Sheet
Period Ending 10/31/2022

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| | | |
|-------------------------------------|-------|--------------|
| 50 Grant Fund | | |
| Asset | | |
| 50-101-01 Grant-Checking Account | | \$8,421.95 |
| 50-101-03 Grant-Deposit Account | | \$575,934.00 |
| | Total | \$584,355.95 |
| Liability | | |
| 50-290-01 Unrestricted Fund Reserve | | \$341,343.00 |
| Current Fund Balance Adjustment | | \$243,012.95 |
| | Total | \$584,355.95 |

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 10 General Fund | | | | | | |
|---------------------------|---------------------------------|-------------|-------------|-------------|--------------|---------|
| Description | Budget | MTD | QTD | YTD | Variance | Percent |
| Revenues | | | | | | |
| | 892,091 | 5,220.52 | 5,220.52 | 75,250.02 | (816,840.70) | 8% |
| Revenues Totals: | 892,091 | 5,220.52 | 5,220.52 | 75,250.02 | (816,840.70) | 8% |
| Expenses | | | | | | |
| SALARIES & WAGES | 139,027 | 11,923.69 | 11,923.69 | 47,674.35 | 91,352.22 | 34% |
| REPAIRS & MAINTENANCE | 19,050 | 923.99 | 923.99 | 2,625.65 | 16,424.35 | 14% |
| UTILITIES | 2,900 | 217.68 | 217.68 | 1,056.27 | 1,843.73 | 36% |
| GENERAL & ADMIN EXPENSES | 27,452 | 1,755.05 | 1,755.05 | 13,596.53 | 13,855.47 | 50% |
| PROFESSIONAL FEES | 20,300 | 500.00 | 500.00 | 2,775.00 | 17,525.00 | 14% |
| OTHER FEES | 6,500 | 311.83 | 311.83 | 4,079.75 | 2,420.25 | 63% |
| ANNEXATION/ZONING | 1,650 | 0.00 | 0.00 | 0.00 | 1,650.00 | |
| OTHER EXPENSES | 17,000 | 41.72 | 41.72 | 367.39 | 16,632.61 | 2% |
| COMMUNITY PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| POLICE DEPARTMENT | 69,140 | 2,457.67 | 2,457.67 | 21,305.86 | 47,833.93 | 31% |
| STREETS,LIGHTS& SIDEWALKS | 15,000 | 697.32 | 697.32 | 4,962.01 | 10,037.99 | 33% |
| REIMBURSEABLE EXPENSES | 557,315 | 0.00 | 0.00 | 65.20 | 557,249.80 | 0% |
| CAPITAL OUTLAYS | 16,757 | 0.00 | 0.00 | 16,757.36 | 0.00 | 100% |
| Expenses Totals: | 892,091 | 18,828.95 | 18,828.95 | 115,265.37 | 776,825.35 | 13% |
| 10 General Fund | Revenues Over/(Under) Expenses: | (13,608.43) | (13,608.43) | (40,015.35) | | |

Budget vs Actual

TOWN OF REMINGTON
11/7/2022 8:01:20 PM

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Period Ending 10/31/2022

| 10 General Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|-----------------|--|--------|--------|--------|-----------|-------------|---------|
| Revenues | | | | | | | |
| | 10-301-07 2007 Personal Property Tax | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-301-08 2008 Property Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-301-09 2009 Property Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-301-10 2010 Property Tax | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-301-11 2011 Property Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-301-12 2012 Personal Property | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-301-13 2013 Personal Property | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-301-14 2014 Personal Property Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-301-15 2015 Personal Property Tax | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-301-16 2016 Personal Property Tax | 0 | 0.00 | 0.00 | 111.09 | 111.09 | 0.00 |
| | 10-301-17 2017 Personal Property Tax | 0 | 6.54 | 6.54 | 6.54 | 6.54 | 6.54 |
| | 10-301-18 2018 Personal Prop Tax | 0 | 2.84 | 2.84 | 2.84 | 2.84 | 2.84 |
| | 10-301-19 2019 Personal Property Tax | 0 | 37.17 | 37.17 | 69.99 | 69.99 | 69.99 |
| | 10-301-20 2020 Personal Property | 125 | 127.55 | 127.55 | 375.81 | 250.81 | 301% |
| | 10-301-21 2021 Personal Property Tax | 1,000 | 429.63 | 429.63 | 2,699.15 | 1,699.15 | 270% |
| | 10-301-22 2022 Personal Property Tax | 45,000 | 0.00 | 0.00 | 15,668.90 | (29,331.10) | 35% |
| | 10-302-07 2007 Real Estate Tax | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-302-08 2008 Real Estate Tax | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-302-09 2009 Real Estate Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-302-10 2010 Real Estate Tax | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-302-11 2011 Real Estate Tax | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-302-12 2012 Real Estate Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-302-13 2013 Real Estate Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-302-14 2014 Real Estate Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-302-15 2015 R/E Tax | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-302-16 2016 Real Estate Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-302-17 2017 Real Estate Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-302-18 2018 Real Estate Tax | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 10 General Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|-----------------|------------------------------|--------|-------------|-------------|------------|-------------|---------|
| 10-302-19 | 2019 Real Estate Tax | 0 | 0.00 | 0.00 | (1,340.37) | (1,340.37) | |
| 10-302-20 | 2020 Real Estate Tax | 100 | 18.18 | 18.18 | 18.18 | (81.82) | 18% |
| 10-302-21 | 2021 Real Estate Tax | 500 | 330.63 | 330.63 | 551.01 | 51.01 | 110% |
| 10-302-22 | 2022 Real Estate Tax | 82,515 | 0.00 | 0.00 | 0.00 | (82,515.00) | |
| 10-303-01 | Sales Taxes | 52,000 | 10,082.01 | 10,082.01 | 19,836.33 | (32,163.67) | 38% |
| 10-303-02 | Utility Taxes | 28,000 | 2,246.55 | 2,246.55 | 9,086.64 | (18,913.36) | 32% |
| 10-303-03 | Bank Stock Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-303-04 | Rolling Rail Taxes | 420 | 0.00 | 0.00 | 425.58 | 5.58 | 101% |
| 10-303-05 | Misc. State Revenue | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-303-06 | Meals Tax | 0 | 5,593.96 | 5,593.96 | 5,593.96 | 5,593.96 | |
| 10-303-07 | Cigarette Tax | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-306-01 | Donations | 0 | 750.00 | 750.00 | 750.00 | 750.00 | |
| 10-310-01 | Business Licenses | 20,000 | 0.00 | 0.00 | 90.00 | (19,910.00) | 0% |
| 10-310-02 | Vehicle Decals | 7,500 | 0.00 | 0.00 | 377.00 | (7,123.00) | 5% |
| 10-310-03 | Refuse Tipping Fees | 540 | 45.00 | 45.00 | 180.00 | (360.00) | 33% |
| 10-310-04 | Zoning Permits | 900 | 75.00 | 75.00 | 225.00 | (675.00) | 25% |
| 10-310-07 | Fire & Rescue Assistance | 15,000 | (15,000.00) | (15,000.00) | 0.00 | (15,000.00) | |
| 10-310-08 | FIRE & RESCUE GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-313-54 | Copier/Notary Income | 30 | 1.00 | 1.00 | 40.00 | 10.00 | 133% |
| 10-318-08 | Misc Grant Revenue | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-319-01 | Police Fines | 5,000 | 350.98 | 350.98 | 2,165.54 | (2,834.46) | 43% |
| 10-319-02 | Law Enforcement Assist | 17,664 | 0.00 | 0.00 | 4,855.00 | (12,809.00) | 27% |
| 10-319-03 | Community Relations | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-319-04 | Other Police Funding | 1,000 | 0.00 | 0.00 | 2,750.00 | 1,750.00 | 275% |
| 10-319-05 | Police-E Summons | 0 | 0.00 | 0.00 | 12.01 | 12.01 | |
| 10-319-06 | Police-Asset Forfeiture | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-319-08 | Police Grants | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-319-09 | DMV Police Citation Stop Fee | 0 | 0.00 | 0.00 | (25.00) | (25.00) | |
| 10-329-19 | Covid-19 Recovery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |

Budget vs Actual

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Period Ending 10/31/2022

| 10 General Fund | | | | | | |
|---|---------|-----------|-----------|-----------|--------------|---------|
| Description | Budget | MTD | QTD | YTD | Variance | Percent |
| 10-329-65 Cost Recovery - Reimbursable Exp - 200 Franklin | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-331-04 Rent From DMV | 40,000 | 0.00 | 0.00 | 10,000.00 | (30,000.00) | 25% |
| 10-332-01 MMDA Interest | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-332-02 Interest & Penalties-Tax | 1,500 | 198.48 | 198.48 | 774.82 | (725.18) | 52% |
| 10-332-03 Return Check Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-332-04 Miscellaneous Income | 250 | 0.00 | 0.00 | (25.00) | (275.00) | -10% |
| 10-332-05 DMV Stop Fee | 0 | (75.00) | (75.00) | (25.00) | (25.00) | 0.00 |
| 10-333-02 Community Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-334-01 Sale of Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-390-00 Prior Year Surplus | 573,047 | 0.00 | 0.00 | 0.00 | (573,046.72) | 8% |
| Revenues Totals: | 892,091 | 5,220.52 | 5,220.52 | 75,250.02 | (816,840.70) | 8% |
| Expenses | | | | | | |
| 10-401-01 Salaries & Wages | 103,697 | 8,319.87 | 8,319.87 | 36,638.79 | 67,058.12 | 35% |
| 10-401-02 FICA Tax Expense | 6,429 | 514.52 | 514.52 | 2,265.77 | 4,163.54 | 35% |
| 10-401-03 MEDICARE Tax Expense | 1,504 | 120.33 | 120.33 | 529.95 | 973.66 | 35% |
| 10-401-04 SUTA Tax Expense | 250 | 83.28 | 83.28 | 149.19 | 100.81 | 60% |
| 10-401-05 FUTA Tax Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-401-06 Health Insurance Expense | 19,233 | 2,066.36 | 2,066.36 | 4,366.09 | 14,866.91 | 23% |
| 10-401-07 Life Insurance Expense | 837 | 97.86 | 97.86 | 295.42 | 541.14 | 35% |
| 10-401-08 Retirement Expense | 5,648 | 721.47 | 721.47 | 2,734.42 | 2,913.60 | 48% |
| 10-401-10 Workers' Compensation Ins | 1,429 | 0.00 | 0.00 | 694.72 | 734.44 | 49% |
| SALARIES & WAGES Totals: | 139,027 | 11,923.69 | 11,923.69 | 47,674.35 | 91,352.22 | 34% |
| 10-411-20 R&M - Vehicles | 1,500 | 346.34 | 346.34 | 789.42 | 710.58 | 53% |
| 10-411-21 R&M - Equipment | 1,200 | 94.64 | 94.64 | 351.17 | 848.83 | 29% |
| 10-411-22 R&M - Rental Units | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-411-23 R&M Trash Truck | 9,000 | 32.90 | 32.90 | 32.90 | 8,967.10 | 0% |
| 10-411-24 R&M - Office Equipment | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-411-25 R&M - Town Hall | 1,000 | 80.00 | 80.00 | 420.00 | 580.00 | 42% |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 10 General Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|-----------------|-------------------------------------|--------|----------|----------|-----------|------------|---------|
| | 10-411-26 R&M - Parking Lot | 5,000 | 2.40 | 2.40 | 151.62 | 4,848.38 | 3% |
| | 10-411-27 R&M - Tools & Supplies | 900 | 333.07 | 333.07 | 787.29 | 112.71 | 87% |
| | 10-411-32 R&M - 105 Shop | 200 | 34.64 | 34.64 | 93.25 | 106.75 | 47% |
| | REPAIRS & MAINTENANCE Totals: | 19,050 | 923.99 | 923.99 | 2,625.65 | 16,424.35 | 14% |
| | 10-412-31 Utilities-Town Hall | 2,000 | 160.90 | 160.90 | 743.50 | 1,256.50 | 37% |
| | 10-412-32 Utilities-105 Shop | 900 | 56.78 | 56.78 | 312.77 | 587.23 | 35% |
| | UTILITIES Totals: | 2,900 | 217.68 | 217.68 | 1,056.27 | 1,843.73 | 36% |
| | 10-413-40 Property Insurance | 3,700 | 0.00 | 0.00 | 1,889.74 | 1,810.26 | 51% |
| | 10-413-41 General Advertising | 1,000 | 0.00 | 0.00 | 336.80 | 663.20 | 34% |
| | 10-413-42 Bank Service Charges | 2,000 | 160.48 | 160.48 | 945.99 | 1,054.01 | 47% |
| | 10-413-44 Dues & Subscriptions | 2,000 | 120.00 | 120.00 | 950.38 | 1,049.62 | 48% |
| | 10-413-45 Office Supplies | 2,750 | 0.00 | 0.00 | 610.91 | 2,139.09 | 22% |
| | 10-413-46 Telephone | 2,750 | 228.00 | 228.00 | 922.81 | 1,827.19 | 34% |
| | 10-413-47 Training & Seminars | 2,500 | 77.50 | 77.50 | 711.50 | 1,788.50 | 28% |
| | 10-413-49 Interest Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-413-50 Election Expense | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | |
| | 10-413-51 Miscellaneous Expense | 500 | 0.00 | 0.00 | 0.00 | 500.00 | |
| | 10-413-52 Software Support | 6,000 | 965.00 | 965.00 | 4,923.49 | 1,076.51 | 82% |
| | 10-413-53 Software Expense | 500 | 0.00 | 0.00 | 1,757.50 | (1,257.50) | 352% |
| | 10-413-54 Office Equipment | 1,352 | 204.07 | 204.07 | 547.41 | 804.59 | 40% |
| | GENERAL & ADMIN EXPENSES Totals: | 27,452 | 1,755.05 | 1,755.05 | 13,596.53 | 13,855.47 | 50% |
| | 10-414-60 Legal Fees | 10,800 | 0.00 | 0.00 | 900.00 | 9,900.00 | 8% |
| | 10-414-61 Audit Fees | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| | 10-414-62 Accounting Fees | 6,000 | 500.00 | 500.00 | 1,875.00 | 4,125.00 | 31% |
| | 10-414-63 Recorder Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-414-64 Consultant Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | PROFESSIONAL FEES Totals: | 20,300 | 500.00 | 500.00 | 2,775.00 | 17,525.00 | 14% |
| | 10-415-70 Refuse Collection Expense | 5,000 | 217.90 | 217.90 | 2,941.99 | 2,058.01 | 59% |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 10 General Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|-----------------|-------------------------------------|--------|----------|----------|----------|-----------|---------|
| | 10-415-71 Landfill Tipping Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-415-72 Recycling Site Expense | 1,500 | 93.93 | 93.93 | 1,137.76 | 362.24 | 76% |
| | OTHER FEES Totals: | 6,500 | 311.83 | 311.83 | 4,079.75 | 2,420.25 | 63% |
| | 10-416-01 Salaries & Wages | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-416-02 FICA Tax Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-416-03 MEDICARE Tax Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-416-04 SUTA Tax Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-416-05 FUTA Tax Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-416-41 Zoning Advertising | 650 | 0.00 | 0.00 | 0.00 | 650.00 | |
| | 10-416-50 Violation Enforcement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-416-60 Legal Fees | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| | 10-416-75 Comprehensive Plan | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-416-76 Annexation Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ANNEXATION/ZONING Totals: | 1,650 | 0.00 | 0.00 | 0.00 | 1,650.00 | |
| | 10-417-79 Community Relations | 2,000 | 41.72 | 41.72 | 367.39 | 1,632.61 | 18% |
| | 10-417-80 Fire & Rescue Expense | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| | OTHER EXPENSES Totals: | 17,000 | 41.72 | 41.72 | 367.39 | 16,632.61 | 2% |
| | 10-418-12 Misc Grant Expenditure | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | COMMUNITY PROJECTS Totals: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-419-00 Capital Outlays | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-419-01 Salaries & Wages | 42,677 | 1,796.45 | 1,796.45 | 8,786.20 | 33,890.80 | 21% |
| | 10-419-02 FICA Tax Expense | 2,646 | 111.39 | 111.39 | 544.76 | 2,101.21 | 21% |
| | 10-419-03 MEDICARE Expense | 619 | 26.05 | 26.05 | 127.41 | 491.41 | 21% |
| | 10-419-04 SUTA Tax Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-419-05 FUTA Tax Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-419-10 Workers' Compensation Ins | 1,648 | 0.00 | 0.00 | 771.90 | 876.10 | 47% |
| | 10-419-11 Officers Liability Ins | 3,900 | 0.00 | 0.00 | 2,724.16 | 1,175.84 | 70% |
| | 10-419-12 Grant Expenditures | 500 | 0.00 | 0.00 | 0.00 | 500.00 | |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 10 General Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|-----------------|---|---------|----------|----------|-----------|------------|---------|
| | 10-419-13 Police Funding Expenditures | 0 | 0.00 | 0.00 | 2,130.48 | (2,130.48) | |
| | 10-419-14 Police Expenditure-Fauquier | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-419-15 Police Exp-eSummons | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-419-16 Police Exp-Asset Forfeit | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-419-20 R&M - Vehicles | 1,500 | 5.47 | 5.47 | 1,250.66 | 249.34 | 83% |
| | 10-419-21 R&M - Equipment | 500 | 0.00 | 0.00 | 273.24 | 226.76 | 55% |
| | 10-419-22 R&M - Fuel | 2,000 | 167.47 | 167.47 | 495.39 | 1,504.61 | 25% |
| | 10-419-30 Utilities | 850 | 56.78 | 56.78 | 312.74 | 537.26 | 37% |
| | 10-419-32 R&M - 105 | 400 | 26.66 | 26.66 | 53.32 | 346.68 | 13% |
| | 10-419-40 Vehicle Insurance | 1,250 | 0.00 | 0.00 | 617.52 | 632.48 | 49% |
| | 10-419-42 Bank Service Charges | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-419-44 Dues & Subscriptions | 200 | 0.00 | 0.00 | 175.00 | 25.00 | 88% |
| | 10-419-45 Office Supplies | 150 | 0.00 | 0.00 | 0.00 | 150.00 | |
| | 10-419-46 Telephone | 3,200 | 267.40 | 267.40 | 1,090.19 | 2,109.81 | 34% |
| | 10-419-47 Training & Seminars | 2,600 | 0.00 | 0.00 | 1,852.89 | 747.11 | 71% |
| | 10-419-52 Software Support | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| | 10-419-53 Software Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10-419-55 Uniforms | 300 | 0.00 | 0.00 | 0.00 | 300.00 | |
| | 10-419-60 Legal Fees | 1,500 | 0.00 | 0.00 | 100.00 | 1,400.00 | 7% |
| | 10-419-79 Community Relations | 200 | 0.00 | 0.00 | 0.00 | 200.00 | |
| | POLICE DEPARTMENT Totals: | 69,140 | 2,457.67 | 2,457.67 | 21,305.86 | 47,833.93 | 31% |
| | 10-420-26 R&M-Street Lgts&Sidewlks | 7,500 | 0.00 | 0.00 | 2,199.22 | 5,300.78 | 29% |
| | 10-420-31 Electricity-Street Lights | 7,500 | 697.32 | 697.32 | 2,762.79 | 4,737.21 | 37% |
| | STREETS,LIGHTS& SIDEWALKS Totals: | 15,000 | 697.32 | 697.32 | 4,962.01 | 10,037.99 | 33% |
| | 10-429-19 Covid-19 Expense | 557,315 | 0.00 | 0.00 | 65.20 | 557,249.80 | 0% |
| | 10-429-65 Reimbursable Expense -200 Franklin Street | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | REIMBURSEABLE EXPENSES Totals: | 557,315 | 0.00 | 0.00 | 65.20 | 557,249.80 | 0% |
| | 10-450-00 Capital Outlays | 16,757 | 0.00 | 0.00 | 16,757.36 | 0.00 | 100% |

Budger vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

CAPITAL OUTLAYS Totals: 16,757

Expenses Totals: 892,091

10 General Fund Revenues Over/(Under) Expenses:

| | | | | | |
|-------------|-------------|-------------|------------|------|------|
| 18,828.95 | 0.00 | 0.00 | 16,757.36 | 0.00 | 100% |
| (13,608.43) | 18,828.95 | 115,265.37 | 776,825.35 | 13% | |
| (13,608.43) | (13,608.43) | (40,015.35) | | | |

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 20 DMV Fund | | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|--|---------|-------------|-----------|-----------|------------|--------------|---------|
| Description | | | | | | | | |
| Revenues | | | | | | | | |
| | | 156,438 | 0.00 | 11,823.89 | 11,823.89 | 48,811.23 | (107,626.60) | 31% |
| Revenues Totals: | | 156,438 | 0.00 | 11,823.89 | 11,823.89 | 48,811.23 | (107,626.60) | 31% |
| Expenses | | | | | | | | |
| SALARIES & WAGES | | 111,688 | 0.00 | 9,335.95 | 9,335.95 | 38,997.08 | 72,690.75 | 35% |
| GENERAL & ADMIN EXPENSES | | 44,750 | 0.00 | 306.03 | 306.03 | 11,387.79 | 33,362.21 | 25% |
| CAPITAL OUTLAYS | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Expenses Totals: | | 156,438 | 0.00 | 9,641.98 | 9,641.98 | 50,384.87 | 106,052.96 | 32% |
| 20 DMV Fund Revenues Over/(Under) Expenses: | | | | 2,181.91 | 2,181.91 | (1,573.64) | | |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 20 DMV Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|---|-------------|---------|-----------|-----------|-----------|--------------|---------|
| Revenues | | | | | | | |
| 20-310-08 DMV Commissions | | 156,438 | 11,801.25 | 11,801.25 | 48,788.59 | (107,649.24) | 31% |
| 20-310-10 Dmv Postage Reimburse | | 0 | 22.64 | 22.64 | 22.64 | 22.64 | |
| 20-332-01 Interest Income | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-390-00 Prior Year Surplus | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenues Totals: | | 156,438 | 11,823.89 | 11,823.89 | 48,811.23 | (107,626.60) | 31% |
| Expenses | | | | | | | |
| 20-401-01 Salaries & Wages | | 91,112 | 7,668.42 | 7,668.42 | 32,120.56 | 58,991.44 | 35% |
| 20-401-02 FICA Tax Expense | | 5,649 | 473.99 | 473.99 | 1,986.40 | 3,662.54 | 35% |
| 20-401-03 Medicare Tax Expense | | 1,312 | 110.86 | 110.86 | 464.57 | 847.55 | 35% |
| 20-401-04 SUTA Tax Expense | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-401-05 FUTA Tax Expense | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-401-06 Health Insurance Exp | | 6,538 | 545.37 | 545.37 | 2,017.88 | 4,520.12 | 31% |
| 20-401-07 Life Insurance Expense | | 899 | 65.16 | 65.16 | 219.22 | 679.78 | 24% |
| 20-401-08 Retirement Expense | | 6,018 | 472.15 | 472.15 | 2,111.25 | 3,906.52 | 35% |
| 20-401-10 Workers' Compensation Ins | | 160 | 0.00 | 0.00 | 77.20 | 82.80 | 48% |
| SALARIES & WAGES Totals: | | 111,688 | 9,335.95 | 9,335.95 | 38,997.08 | 72,690.75 | 35% |
| 20-413-41 Advertising | | 150 | 0.00 | 0.00 | 0.00 | 150.00 | |
| 20-413-42 Bank Charges | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-413-45 Office Supplies | | 2,000 | 0.00 | 0.00 | 142.93 | 1,857.07 | 7% |
| 20-413-46 Telephone | | 2,400 | 195.68 | 195.68 | 791.19 | 1,608.81 | 33% |
| 20-413-48 Rent | | 40,000 | 0.00 | 0.00 | 10,000.00 | 30,000.00 | 25% |
| 20-413-52 Software Support | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-413-54 Office Equipment | | 0 | 110.35 | 110.35 | 453.67 | (453.67) | |
| 20-413-59 Travel | | 200 | 0.00 | 0.00 | 0.00 | 200.00 | |
| GENERAL & ADMIN EXPENSES Totals: | | 44,750 | 306.03 | 306.03 | 11,387.79 | 33,362.21 | 25% |
| 20-450-00 Capital Outlay | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAYS Totals: | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |

Budget vs Actual

TOWN OF REMINGTON
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| Period Ending 10/31/2022 | | | | | |
|--|---------|----------|----------|------------|----------------|
| Expenses Totals: | 156,438 | 9,641.98 | 9,641.98 | 50,384.87 | 106,052.96 32% |
| 20 DMV Fund Revenues Over/(Under) Expenses | | 2,181.91 | 2,181.91 | (1,573.64) | |

Budget vs Actual (Summary)

TOWN OF REMINGTON
11/7/2022 8:02:37 PM

Period Ending 10/31/2022

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| 40 Water Fund | | | | | | |
|--------------------------|---------------------------------|-----------|-----------|------------|--------------|---------|
| Description | Budget | MTD | QTD | YTD | Variance | Percent |
| Revenues | | | | | | |
| | 353,155 | 28,925.09 | 28,925.09 | 144,525.95 | (208,629.05) | 41% |
| Revenues Totals: | 353,155 | 28,925.09 | 28,925.09 | 144,525.95 | (208,629.05) | 41% |
| Expenses | | | | | | |
| SALARIES & WAGES | 157,656 | 16,140.13 | 16,140.13 | 56,294.89 | 101,360.64 | 36% |
| WATER EXPENDITURES | 16,100 | 703.35 | 703.35 | 5,283.90 | 10,816.10 | 33% |
| REPAIRS & MAINTENANCE | 32,700 | 934.11 | 934.11 | 4,403.52 | 28,296.48 | 13% |
| UTILITIES | 12,400 | 936.52 | 936.52 | 3,631.68 | 8,768.32 | 29% |
| GENERAL & ADMIN EXPENSES | 15,695 | 803.95 | 803.95 | 16,819.26 | (1,124.21) | 107% |
| PROFESSIONAL FEES | 20,300 | 500.00 | 500.00 | 2,775.00 | 17,525.00 | 14% |
| REIMBURSEABLE EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAYS | 44,304 | 0.00 | 0.00 | 520.00 | 43,784.42 | 1% |
| | 54,000 | 0.00 | 0.00 | 50,797.79 | 3,202.21 | 94% |
| | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Expenses Totals: | 353,155 | 20,018.06 | 20,018.06 | 140,526.04 | 212,628.96 | 40% |
| 40 Water Fund | Revenues Over/(Under) Expenses: | 8,907.03 | 8,907.03 | 3,999.91 | | |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 40 Water Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|--------------------------------------|-------------|----------------|------------------|------------------|-------------------|---------------------|------------|
| Revenues | | | | | | | |
| 40-300-00 Refuse Collection | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40-300-01 Received at Town | | 330,000 | 27,728.92 | 27,728.92 | 104,418.74 | (225,581.26) | 32% |
| 40-300-02 Received at Bank | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40-300-03 SDWA Fees | | 2,000 | 0.00 | 0.00 | 2,004.00 | 4.00 | 100% |
| 40-311-01 New Account Fees | | 5,000 | 244.00 | 244.00 | 2,169.00 | (2,831.00) | 43% |
| 40-311-02 Reconnection Fees | | 8,000 | 876.02 | 876.02 | 2,824.16 | (5,175.84) | 35% |
| 40-311-03 Tap Fees | | 7,500 | 0.00 | 0.00 | 0.00 | (7,500.00) | |
| 40-320-00 Other Revenues | | 0 | 0.00 | 0.00 | 32,963.02 | 32,963.02 | |
| 40-332-01 Interest - Savings Acct. | | 5 | 20.96 | 20.96 | 31.97 | 26.97 | 639% |
| 40-332-02 Interest - C/D's | | 400 | 55.19 | 55.19 | 80.06 | (319.94) | 20% |
| 40-332-03 Returned Check Fees | | 250 | 0.00 | 0.00 | 35.00 | (215.00) | 14% |
| 40-335-05 CIP Loan Proceeds | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40-335-06 CIP Loan Proceeds Interest | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40-340-00 State Revenue | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40-390-00 Prior Year Surplus | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenues Totals: | | 353,155 | 28,925.09 | 28,925.09 | 144,525.95 | (208,629.05) | 41% |
| Expenses | | | | | | | |
| 40-401-01 Salaries & Wages | | 114,945 | 10,475.20 | 10,475.20 | 39,895.19 | 75,049.81 | 35% |
| 40-401-02 FICA Tax Expense | | 7,127 | 647.42 | 647.42 | 2,469.21 | 4,657.38 | 35% |
| 40-401-03 MEDICARE Expense | | 1,667 | 151.42 | 151.42 | 577.51 | 1,089.19 | 35% |
| 40-401-04 SUTA Expense | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40-401-05 FUTA Expense | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40-401-06 Health Insurance Expense | | 23,805 | 3,735.27 | 3,735.27 | 8,799.03 | 15,006.21 | 37% |
| 40-401-07 Life Insurance Expense | | 1,500 | 155.74 | 155.74 | 447.52 | 1,052.48 | 30% |
| 40-401-08 Retirement Expense | | 7,500 | 975.08 | 975.08 | 3,566.09 | 3,933.91 | 48% |
| 40-401-10 Workers' Compensation Ins | | 1,112 | 0.00 | 0.00 | 540.34 | 571.66 | 49% |
| SALARIES & WAGES Totals: | | 157,656 | 16,140.13 | 16,140.13 | 56,294.89 | 101,360.64 | 36% |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 40 Water Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|---------------|-------------------------------------|--------|--------|--------|----------|------------|---------|
| | 40-410-85 Water Testing Expense | 3,500 | 0.00 | 0.00 | 370.75 | 3,129.25 | 11% |
| | 40-410-86 SDWA Fees | 2,000 | 0.00 | 0.00 | 1,980.00 | 20.00 | 99% |
| | 40-410-87 Meter Reading Expense | 100 | 0.00 | 0.00 | 0.00 | 100.00 | |
| | 40-410-88 Billing Expense | 4,500 | 369.93 | 369.93 | 1,493.72 | 3,006.28 | 33% |
| | 40-410-89 Water Treatment Expense | 6,000 | 333.42 | 333.42 | 1,439.43 | 4,560.57 | 24% |
| | WATER EXPENDITURES Totals: | 16,100 | 703.35 | 703.35 | 5,283.90 | 10,816.10 | 33% |
| | 40-411-20 R&M - Vehicles | 1,500 | 444.65 | 444.65 | 1,396.98 | 103.02 | 93% |
| | 40-411-21 R&M - Pumps | 200 | 0.00 | 0.00 | 709.66 | (509.66) | 355% |
| | 40-411-22 R&M - Distribution System | 15,000 | 450.00 | 450.00 | 1,774.56 | 13,225.44 | 12% |
| | 40-411-23 R&M - Meters | 500 | 0.00 | 0.00 | 0.00 | 500.00 | |
| | 40-411-24 R&M - System Supplies | 200 | 0.00 | 0.00 | 0.00 | 200.00 | |
| | 40-411-25 R&M - 5th St Tower | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | |
| | 40-411-26 R&M - Lee's Glen Tower | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| | 40-411-27 R&M - Tools & Supplies | 500 | 12.78 | 12.78 | 468.96 | 31.04 | 94% |
| | 40-411-28 R&M Pump Generator | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| | 40-411-32 R&M - Shop | 300 | 26.68 | 26.68 | 53.36 | 246.64 | 18% |
| | REPAIRS & MAINTENANCE Totals: | 32,700 | 934.11 | 934.11 | 4,403.52 | 28,296.48 | 13% |
| | 40-412-30 Utilities | 3,500 | 134.40 | 134.40 | 482.99 | 3,017.01 | 14% |
| | 40-412-31 Utilities - Pumps | 8,000 | 745.33 | 745.33 | 2,835.93 | 5,164.07 | 35% |
| | 40-412-32 Utilities-105 Shop | 900 | 56.79 | 56.79 | 312.76 | 587.24 | 35% |
| | UTILITIES Totals: | 12,400 | 936.52 | 936.52 | 3,631.68 | 8,768.32 | 29% |
| | 40-413-40 Property Insurance | 4,000 | 0.00 | 0.00 | 1,968.34 | 2,031.66 | 49% |
| | 40-413-41 Advertising | 100 | 0.00 | 0.00 | 0.00 | 100.00 | |
| | 40-413-42 Bank Service Charges | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 40-413-43 Uniforms | 500 | 126.09 | 126.09 | 498.38 | 1.62 | 100% |
| | 40-413-44 Dues & Subscriptions | 550 | 0.00 | 0.00 | 8,319.92 | (7,769.92) | 1513% |
| | 40-413-45 Office Expense | 2,000 | 0.00 | 0.00 | 438.17 | 1,561.83 | 22% |
| | 40-413-46 Telephone | 5,000 | 567.51 | 567.51 | 1,866.68 | 3,133.32 | 37% |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 40 Water Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|---|-------------|---------|-----------|-----------|------------|------------|---------|
| 40-413-47 Training & Seminars | | 700 | 0.00 | 0.00 | 150.00 | 550.00 | 21% |
| 40-413-50 Casual Labor | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40-413-52 Software Support | | 800 | 0.00 | 0.00 | 3,124.09 | (2,324.09) | 391% |
| 40-413-53 Software Expense | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40-413-54 Office Equipment | | 2,045 | 110.35 | 110.35 | 453.68 | 1,591.37 | 22% |
| GENERAL & ADMIN EXPENSES Totals: | | 15,695 | 803.95 | 803.95 | 16,819.26 | (1,124.21) | 107% |
| 40-414-60 Legal Fees | | 10,800 | 0.00 | 0.00 | 900.00 | 9,900.00 | 8% |
| 40-414-61 Audit Fees | | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| 40-414-62 Accounting Fees | | 6,000 | 500.00 | 500.00 | 1,875.00 | 4,125.00 | 31% |
| 40-414-64 Consultant Fees | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PROFESSIONAL FEES Totals: | | 20,300 | 500.00 | 500.00 | 2,775.00 | 17,525.00 | 14% |
| 40-429-65 Reimbursable Expense | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| REIMBURSEABLE EXPENSES Totals: | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40-450-00 Capital Outlays | | 44,304 | 0.00 | 0.00 | 520.00 | 43,784.42 | 1% |
| CAPITAL OUTLAYS Totals: | | 44,304 | 0.00 | 0.00 | 520.00 | 43,784.42 | 1% |
| 40-451-00 Water Project-Capital | | 54,000 | 0.00 | 0.00 | 50,797.79 | 3,202.21 | 94% |
| 40-452-00 Capital- Building | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Totals: | | 54,000 | 0.00 | 0.00 | 50,797.79 | 3,202.21 | 94% |
| Expenses Totals: | | 353,155 | 20,018.06 | 20,018.06 | 140,526.04 | 212,628.96 | 40% |
| 40 Water Fund Revenues Over/(Under) Expenses: | | | 8,907.03 | 8,907.03 | 3,999.91 | | |

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 60 Cemetery Fund | | | | | | |
|--------------------------|-----------------------|-----------|----------|-----------|------------|---------|
| Description | Budget | MTD | QTD | YTD | Variance | Percent |
| Revenues | | | | | | |
| | 14,173 | 2,998.94 | 2,998.94 | 10,619.81 | (3,553.19) | 75% |
| Revenues Totals: | 14,173 | 2,998.94 | 2,998.94 | 10,619.81 | (3,553.19) | 75% |
| Expenses | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| REPAIRS & MAINTENANCE | 6,850 | 489.78 | 489.78 | 3,973.76 | 2,876.24 | 58% |
| GENERAL & ADMIN EXPENSES | 1,873 | 0.00 | 0.00 | 887.64 | 985.36 | 47% |
| PROFESSIONAL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CEMETERY EXPENDITURES | 5,450 | 871.00 | 871.00 | 8,017.00 | (2,567.00) | 147% |
| TRUST EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAYS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Expenses Totals: | 14,173 | 1,360.78 | 1,360.78 | 12,878.40 | 1,294.60 | 91% |
| 60 Cemetery Fund | Revenues Over/(Under) | Expenses: | 1,638.16 | 1,638.16 | (2,258.59) | |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 60 Cemetery Fund | | Budget | MTD | QTD | YTD | Variance | Percent |
|-------------------------------|---------------------------|--------|----------|----------|-----------|------------|---------|
| Description | | | | | | | |
| Revenues | | | | | | | |
| 60-304-01 | Lot Sales-Town Residents | 4,000 | 0.00 | 0.00 | 5,000.00 | 1,000.00 | 125% |
| 60-304-02 | Lot Sales-County Resident | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60-304-03 | Lot Sales-Out-of-County | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60-305-01 | Marker Fees | 400 | 0.00 | 0.00 | 375.00 | (25.00) | 94% |
| 60-305-02 | Burial Fees | 5,000 | 650.00 | 650.00 | 2,100.00 | (2,900.00) | 42% |
| 60-305-03 | Cremation Fees | 1,000 | 1,150.00 | 1,150.00 | 1,150.00 | 150.00 | 115% |
| 60-305-04 | Monument Permits | 200 | 50.00 | 50.00 | 150.00 | (50.00) | 75% |
| 60-305-05 | Lot Transfer Fees | 0 | 25.00 | 25.00 | 25.00 | 25.00 | |
| 60-305-06 | Distribution From Trust | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60-306-01 | Donations | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60-306-02 | Income Distributions | 3,500 | 1,123.94 | 1,123.94 | 1,819.81 | (1,680.19) | 52% |
| 60-332-01 | Interest Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60-390-00 | Prior Year Surplus | 73 | 0.00 | 0.00 | 0.00 | (73.00) | |
| Revenues Totals: | | 14,173 | 2,998.94 | 2,998.94 | 10,619.81 | (3,553.19) | 75% |
| Expenses | | | | | | | |
| 60-401-01 | Salaries & Wages | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60-401-02 | FICA Tax Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60-401-03 | MEDICARE Tax Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60-401-04 | SUTA Tax Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SALARIES & WAGES Totals: | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60-411-21 | R&M-Equipment | 500 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 60-411-26 | R&M-Property | 6,250 | 489.78 | 489.78 | 3,973.76 | 2,276.24 | 64% |
| 60-411-27 | R&M - Tools & Supplies | 100 | 0.00 | 0.00 | 0.00 | 100.00 | |
| REPAIRS & MAINTENANCE Totals: | | 6,850 | 489.78 | 489.78 | 3,973.76 | 2,876.24 | 58% |
| 60-413-40 | Insurance | 1,773 | 0.00 | 0.00 | 887.64 | 885.36 | 50% |
| 60-413-41 | Advertising | 100 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 60-413-42 | Bank Service Charges | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 60 Cemetery Fund | | | | | | |
|--|--------|----------|----------|------------|------------|---------|
| Description | Budget | MTD | QTD | YTD | Variance | Percent |
| 60-413-45 Supplies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-413-49 Interest | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL & ADMIN EXPENSES Totals: | 1,873 | 0.00 | 0.00 | 887.64 | 985.36 | 47% |
| 60-414-60 Legal Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL FEES Totals: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-421-01 80% Lot Sales (To Trustee) | 3,200 | 0.00 | 0.00 | 6,400.00 | (3,200.00) | 200% |
| 60-421-02 Repurchased Lots | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-421-03 Burial Expense | 2,000 | 750.00 | 750.00 | 1,375.00 | 625.00 | 69% |
| 60-421-06 Corner Markers | 250 | 121.00 | 121.00 | 242.00 | 8.00 | 97% |
| CEMETERY EXPENDITURES Totals: | 5,450 | 871.00 | 871.00 | 8,017.00 | (2,567.00) | 147% |
| 60-422-01 Transfer To Investments | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRUST EXPENDITURES Totals: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-450-00 Capital Outlays | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAYS Totals: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Totals: | 14,173 | 1,360.78 | 1,360.78 | 12,878.40 | 1,294.60 | 91% |
| 60 Cemetery Fund Revenues Over/(Under) Expenses: | | 1,638.16 | 1,638.16 | (2,258.59) | | |

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 70 Cemetery Trust Fund | | Budget | MTD | QTD | YTD | Variance | Percent |
|--------------------------|---------------------------------|--------|-------------|-------------|-------------|-------------|---------|
| Description | | | | | | | |
| Revenues | | | | | | | |
| | | 24,210 | (23,773.13) | (23,773.13) | (23,773.13) | (47,983.13) | -98% |
| Revenues Totals: | | 24,210 | (23,773.13) | (23,773.13) | (23,773.13) | (47,983.13) | -98% |
| Expenses | | | | | | | |
| GENERAL & ADMIN EXPENSES | | 8,000 | 1,718.74 | 1,718.74 | 1,718.74 | 6,281.26 | 21% |
| CAPITAL OUTLAYS | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 16,210 | 0.00 | 0.00 | 0.00 | 16,210.00 | |
| Expenses Totals: | | 24,210 | 1,718.74 | 1,718.74 | 1,718.74 | 22,491.26 | 7% |
| 70 Cemetery Trust Fund | Revenues Over/(Under) Expenses: | | (25,491.87) | (25,491.87) | (25,491.87) | | |

Budget vs Actual

TOWN OF REMINGTON
11/7/2022 8:04:59 PM

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Period Ending 10/31/2022

| 70 Cemetery Trust Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|---|---------------------------|--------|-------------|-------------|-------------|-------------|---------|
| Revenues | | | | | | | |
| 70-335-01 | Dividend Income | 6,000 | 2,044.01 | 2,044.01 | 2,044.01 | (3,955.99) | 34% |
| 70-335-02 | Interest Income | 10 | 10.69 | 10.69 | 10.69 | 0.69 | 107% |
| 70-335-03 | Capital Gains | 15,000 | (28,227.83) | (28,227.83) | (28,227.83) | (43,227.83) | -188% |
| 70-335-04 | Other Investment Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70-335-05 | 80% Lot Sales | 3,200 | 2,400.00 | 2,400.00 | 2,400.00 | (800.00) | 75% |
| 70-335-06 | DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70-335-20 | Transfer From Town | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70-390-00 | Prior Year Surplus | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenues Totals: | | 24,210 | (23,773.13) | (23,773.13) | (23,773.13) | (47,983.13) | -98% |
| Expenses | | | | | | | |
| 70-413-01 | Trustee Fees | 4,500 | 1,022.87 | 1,022.87 | 1,022.87 | 3,477.13 | 23% |
| 70-413-02 | Administration Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70-413-03 | Distributions to Cemetery | 3,500 | 695.87 | 695.87 | 695.87 | 2,804.13 | 20% |
| GENERAL & ADMIN EXPENSES Totals: | | 8,000 | 1,718.74 | 1,718.74 | 1,718.74 | 6,281.26 | 21% |
| 70-450-00 | Capital Outlays | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAYS Totals: | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70-460-00 | Budget Contingencies | 16,210 | 0.00 | 0.00 | 0.00 | 16,210.00 | |
| Totals: | | 16,210 | 0.00 | 0.00 | 0.00 | 16,210.00 | |
| Expenses Totals: | | 24,210 | 1,718.74 | 1,718.74 | 1,718.74 | 22,491.26 | 7% |
| 70 Cemetery Trust Fund Revenues Over/(Under) Expenses: | | | (25,491.87) | (25,491.87) | (25,491.87) | | |

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 50 Grant Fund | | Budget | | | | | | |
|--------------------|---------------------------------|-----------|-----------|------------|------------|---------|--|--|
| Description | | MTD | QTD | YTD | Variance | Percent | | |
| Revenues | | | | | | | | |
| | 371,343 | 15,000.00 | 15,000.00 | 384,591.00 | 13,248.00 | 104% | | |
| Revenues Totals: | 371,343 | 15,000.00 | 15,000.00 | 384,591.00 | 13,248.00 | 104% | | |
| Expenses | | | | | | | | |
| SALARIES & WAGES | 15,000 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100% | | |
| PAYROLL TAXES | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | | | |
| | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| COMMUNITY PROJECTS | 341,343 | 235.21 | 235.21 | 126,578.05 | 214,764.95 | 37% | | |
| | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Expenses Totals: | 371,343 | 235.21 | 235.21 | 141,578.05 | 229,764.95 | 38% | | |
| 50 Grant Fund | Revenues Over/(Under) Expenses: | 14,764.79 | 14,764.79 | 243,012.95 | | | | |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 10/31/2022

| 50 Grant Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|--|------------------------------------|----------------|------------------|------------------|-------------------|-------------------|-------------|
| Revenues | | | | | | | |
| 50-301-01 | Fire & Rescue Assistance | 15,000 | 15,000.00 | 15,000.00 | 30,000.00 | 15,000.00 | 200% |
| 50-301-02 | Fire & Rescue Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-302-01 | Law Enforcement Assistance | 15,000 | 0.00 | 0.00 | 13,248.00 | (1,752.00) | 88% |
| 50-302-02 | Police Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-303-01 | State Grant-Train Depot | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-304-01 | Federal ARPA | 341,343 | 0.00 | 0.00 | 341,343.00 | 0.00 | 100% |
| 50-318-01 | Misc Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenues Totals: | | 371,343 | 15,000.00 | 15,000.00 | 384,591.00 | 13,248.00 | 104% |
| Expenses | | | | | | | |
| 50-401-01 | Fire & Rescue Assistance Expense | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 50-401-02 | Fire & Rescue Grant Expense | 0 | 0.00 | 0.00 | 15,000.00 | (15,000.00) | |
| SALARIES & WAGES Totals: | | 15,000 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100% |
| 50-402-01 | Law Enforcement Assistance Expense | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 50-402-02 | Police Grant Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PAYROLL TAXES Totals: | | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 50-403-01 | State Grant-Train Depot Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-404-00 | Federal ARPA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-404-10 | ARPA-Public Health | 1,637 | 15.74 | 15.74 | 1,751.62 | (114.62) | 107% |
| 50-404-22 | ARPA-Economic Impact-Utility Aid | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-404-41 | ARPA- Premium Pay-Employees | 97,962 | 0.00 | 0.00 | 91,000.00 | 6,962.00 | 93% |
| 50-404-50 | ARPA-Infrastructure | 241,744 | 219.47 | 219.47 | 33,826.43 | 207,917.57 | 14% |
| Totals: | | 341,343 | 235.21 | 235.21 | 126,578.05 | 214,764.95 | 37% |
| 50-418-01 | Misc Grant Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COMMUNITY PROJECTS Totals: | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Expenses Totals: | | 371,343 | 235.21 | 235.21 | 141,578.05 | 229,764.95 | 38% |
| 50 Grant Fund Revenues Over/(Under) Expenses: | | | 14,764.79 | 14,764.79 | 243,012.95 | | |