

**MONTHLY WORK SESSION AGENDA
MONDAY, MARCH 14, 2022 7:00 P.M.
REMINGTON TOWN COUNCIL
105 E MAIN ST
REMINGTON, VA 22734**

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

II. PLEDGE OF ALLEGIANCE

III. CITIZENS TIME

IV. COMMITTEE REPORTS

A. WATER	Chair: Loving	Member: Heaney
B. PERSONNEL/POLICE - Town Maintenance position	Chair: Tiffany	Member: Heflin
C. FINANCE - Budget work session	Chair: Heaney	Member: Ashby
D. CEMETERY	Chair: Ashby	Member: Hart
E. PUBLIC FACILITIES	Chair: Heflin	Member: Loving
F. COMMUNITY DEVELOPMENT	Chair: Hart	Member: Tiffany

V. UNFINISHED BUSINESS

- Meal Tax
- Golf Carts
- DMV

VI. NEW BUSINESS

- COVID updated Guidelines

VII. CLOSED SESSION AS NEEDED

VIII. ADJOURNMENT

Town of Remington Virginia

Public Works/ Water Plant Operator

The Town of Remington Virginia (Fauquier County) is looking to hire a fulltime public works/ water plant operator.

- Description- Perform manual work in a variety of public works and utilities construction projects, maintenance and repair of water distribution system (well fields), meter reading, refuse collection, maintenance of cemetery and preparation for funeral services, mowing, weed eating, snow removal, building maintenance. Work requires climbing, balancing, stooping, walking, pushing, pulling, lifting and repetitive motion, other duties as assigned.

Preferred Qualification: Class 4 Water Plant Operator Certification

MUST HAVE:

- CDL or CDL Learners (1 year to obtain)
- Class B with Air Brakes (1 year to obtain)
- Willingness to learn/ become a Class 4 Water Plant Operator (if not already certified).
- Ability to exert 50 pounds of force occasionally, 20 pounds of force frequently, and 10 pounds of force constantly and some heavy work requiring the exertion of 100 pounds of force occasionally.
- Flexibility for occasional after-hours emergencies.

Salary: \$18.00- \$25.00 per hour, based on experience and certifications- also includes paid holidays, vacation/sick leave, retirement and health insurance.

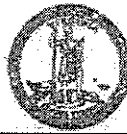
Submit application/resume to the Town of Remington-105 E Main St. Remington VA 22734

**TOWN OF REMINGTON
BUDGET WORK SCHEDULE
FY 2022 - 2023**

03/14/2022	Work Session	Budget draft presented by Town Administrator
04/11/2022	Work Session	Revised draft presented with requested changes.
04/18/2022	Regular Meeting	Final draft presented with requested changes. Vote to authorize newspaper ad for public hearing on proposed 2022 - 2023 budget
04/27/2022	Public Hearing Ad for Budget 2022- 2023 appears in newspaper	
05/16/2022	Public Hearing - Budget 2022-2023 and Work Session	
05/23/2022	Regular Meeting	Vote to approve Budget 2022 - 2023 or set new public hearing date and authorize ad for special budget meeting

Budget must be approved before 07/01/2022

Commonwealth Of Virginia
Department Of Transportation
Land Use Permit



Permit No 746-21217
Status APPROVED

This permit only grants permission to use whatever rights the Commonwealth Transportation Board and the Department of Transportation have in the right of way and no more, and it is the obligation of the permittee to secure any other releases or permission that may be needed in order to perform the work.

Effective Date Mar 03, 2022 Expiration Date Mar 03, 2023 Reinstatement Date

Permittee Information	Your Job#	Surety & Account Receivable Information
Owner & Address Town of Remington 105 E Main Street Remington Virginia 22734	Agent	Name Surety Account Surety Type Amount Obligation Amount 0.00 Surety Holder CUSTOMER
Contact Phone# David F Burrelli Fax# 540-439-3220 24 Hr#	Contact Phone# Fax# 24 Hr#	

AUTHORIZATION: In compliance with your application, permission is hereby given insofar as the Commonwealth Transportation Board has the right, power, and authority under sections 33.2 - 210;33.2 - 240;33.2 - 241 of the Code of Virginia as amended, to grant by Special Agreement and/or by Land Use Permit for you to perform the work and or activity(s) described below:

Location

County/City/Town Fauquier County Highway Route(s) multiple - multiple
From Route Number TOWN OF REMINGTON From Route Name
To Route Number GA To Route Name

Work Description

This permit allows for the use of golf carts within the Town of Remington on Routes 656, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210 and 1213. Golf cart use on Routes 651 and BUS 15/29 is prohibited. One crossing of Route BUS 15/29 is allowed at Route 1205. Two crossings of Route 651 are allowed at the Route 1204/1213 intersection and the Route 656/South Mill Street (Private) intersection. The permittee is responsible for installing and maintaining appropriate signs and pavement markings where needed and as approved by VDOT in advance of placement. The permittee is also responsible for ensuring that the street network meets all VDOT standards and requirements including (but not limited to) those listed in VDOT's LUP-GC. Any revisions must be approved by VDOT.

Applicant has complied with VA Code Section 56-265.15 Affidavit is attached.

TERMS:Applicable as stated in the VDOT Land Use Permit Regulations (current edition) and/or as per approved plans, and/or regulatory instructions, including but not limited to the LUP-SPG and/or agreement(s) attached hereto.

COMMONWEALTH TRANSPORTATION BOARD

☒ By: Donal Webb Mar 03, 2022
Daniel Webb, PE.
Joseph W. Webb, PE

- C Call before you dig
- A Allow the required time for marking
- R Respect and protect the marks/flags
- E Excavate carefully



Call Miss Utility
811

[] When checkbox is marked, by approving this permit, the issuing official certifies that the entrance was designed in accordance with Appendix F of the Road Design Manual

FINAL INSPECTION & SURETY REQUIREMENTS: Upon completion of the work or activity(s) authorized under this Land Use Permit, the permittee shall contact the following office in writing or by electronic communication to request final inspection and release of the surety obligation for this permit.

Warrenton Residency
457 East Shirley Avenue
Warrenton VA 20186

Permit No.746-21217

VDOT's Web Site: www.vdot.virginia.gov

Permittee Copy



**Remington
Police
Department**

105 East Main Street
Remington, VA 22734



Office (540) 439-3220
Fax (540) 439-9702

CONFIRMATION OF CONCURRENT JURISDICTION

THIS ACKNOWLEDGEMENT, made this 31st day of January, 2022 between the Remington Police Department and the Fauquier County Sheriff's Office.

WHEREAS, Virginia Code Section 46.2-816.2 (c) requires a town in the Commonwealth to have its own police department in order for the locality to allow the use of public highways for golf cart and utility vehicle operations.

WHEREAS the Town Council of the Town of Remington, Virginia established by ordinance its own police department, known as the Remington Police Department, as that term is defined in Code of Virginia Section 9.1-165.

WHEREAS, the Fauquier County Sheriff's Office currently operates the public safety answering point (PSAP) for Fauquier County and all the incorporated towns therein. This includes answering all 9-1-1 and non-emergency calls, and dispatching available police and fire units.

WHEREAS, the Town of Remington is an incorporated town located within Fauquier County.

NOW THEREFORE, in consideration of the above, the Remington Police and Fauquier County Sheriff's Office have concurrent law enforcement jurisdiction within the town limits. Fauquier County Sheriff's Office answers and responds to calls in the Town of Remington when Remington Police are on another call or there is no Remington Police Officer on duty.

REMINGTON POLICE DEPARTMENT

FAUQUIER COUNTY SHERIFF'S OFFICE

1-31-22
Date
[Signature]
Charles T. Proffitt
Chief of Police

1/31/22
Date
[Signature]
Jeremy A. Farris
Sheriff

ORDINANCE NO. 01-21

ORDINANCE NO. 01-21 AMENDS THE REMINGTON TOWN CODE BY ADDING CHAPTER 14, "GOLF CARTS," SECTION 14-1, "DEFINITIONS," SECTION 14-1, "GOLF CART OPERATION PERMITTED," SECTION 14-2, "REQUIRED SAFETY EQUIPMENT," SECTION 14-3, "TOWN SAFETY INSPECTION," SECTION 14-4, "INSURANCE REQUIRED," SECTION 14-5, "LOCAL VEHICLE LICENSE," AND SECTION 14-6, "LIABILITY DISCLAIMER."

BE IT ORDAINED by the Remington Town Council that the Remington Town Code shall be amended by adding Chapter 14, "Golf Carts," Section 14-1, "Definitions," Section 14-1, "Golf Cart Operation Permitted," Section 14-2, "Required Safety Equipment," Section 14-3, "Town Safety Inspection," Section 14-4, "Insurance Required," Section 14-5, "Local Vehicle License," and Section 14-6, "Liability Disclaimer" as follows:

"Chapter 14. Golf Carts.

Sec. 14-1. Definitions.

The following words and phrases when used in this article shall, for the purpose of this article, have the meanings respectively ascribed to them in this section except in those instances where the context clearly indicates a different meaning:

"Crosswalk" means that part of a roadway at an intersection included within the connections of the lateral lines of the sidewalks on opposite sides of the highway measured from the curbs or, in the absence of curbs, from the edges of the traversable roadway; or any portion of a roadway at an intersection or elsewhere distinctly indicated for pedestrian crossing by lines or other markings on the surface.

"Decal" means a sticker to be attached to the lower left from side of the fender of a golf cart that validates payment of the annual license fee.

"Department" means the Department of Motor Vehicles of the Commonwealth.

"Driver's license" means any license, including a commercial driver's license as defined in the Virginia Commercial Driver's License Act (§ 46.2-341.1 et seq.), issued under the laws of the Commonwealth authorizing the operation of a motor vehicle.

"Golf cart" means a self-propelled vehicle that is designed to transport persons playing golf and their equipment on a golf course.

required as the only means to provide golf cart vehicle access from one part of the town to another part of the town.

3. No person shall operate any golf cart on any public highway unless he has in his possession a valid driver's license.

4. Every golf cart, whenever operated on a public highway, shall display a slow-moving vehicle emblem in conformity with Virginia Code § 46.2-1081.

5. Golf carts shall be operated upon the public highways only between sunrise and sunset, unless equipped with such lights as are required by state law as set forth in Virginia Code § 46.2-1010 et seq., for different classes of vehicles.

6. Golf carts must be operated in accordance with all applicable state and local laws and ordinances, including all laws, regulations and ordinances pertaining to the possession and use of alcoholic beverages.

7. Only the number of people the golf cart is designed to seat may ride on a golf cart. Additionally, passengers shall not be carried on the part of a golf cart designed to carry golf bags.

8. Golf carts must be operated to the extreme right of the roadway and must yield to all vehicular and pedestrian traffic.

9. The chief of police, or his designee, may prohibit the operation of golf carts on any highway if the chief determines that the prohibition is necessary in the interest of safety.

B. The limitations contained in subdivision A of this section shall not apply to golf carts being operated by local government employees, operating only upon highways located within the locality, to fulfill a governmental purpose, provided the golf cart is being operated on highways with speed limits of 35 miles per hour or less.

Sec. 14-3. Required safety equipment.

In addition to any safety equipment required by state law or regulation for golf carts, golf carts shall have the following safety equipment installed:

- (1) Speed governor if gasoline powered.
- (2) Safety lap belts.

Sec. 14-4. Town safety inspection.

This article is adopted in the interests of public safety. Golf carts are not designed or manufactured to be used on the public streets, and the Town of Remington urges anyone operating a golf cart to exercise caution. The adoption of this article is not to be relied upon as a determination that operation on public streets is safe or advisable if done in accordance with this article. All persons who operate or ride upon golf carts on public streets or roads do so at their own risk. The Town of Remington assumes no liability for permitting golf carts to be operated on the public streets and roads under the legislation granted by the Virginia General Assembly. Any person who operates a golf cart is responsible for obtaining liability insurance sufficient to cover the risk involved in using a golf cart on the public streets and roads."


Vote:

Town of Remington

Golf Cart Check List

All golf carts in the Town of Remington must have the (Town Package) which includes the following.

Golf Cart (Requirements)

1. Speed governor (if gasoline powered)
2. Safety lap belts
3. Slow moving triangle 
4. Headlights, Tail lights, and turn signals, (if golf cart is driven between sunset and sunrise)
5. Rubber or equivalent tires
6. Windshield wipers (if equipped with a permanent windshield)
7. Horn, adequate steering gear, breaks, emergency or parking brake, one, mirror, adequately fixed driver's seat
8. All factory installed safety or mechanical systems, including checking for gasoline or propane leaks.
9. Golf carts may not be operated on JM 15. They may only cross JM 15 at designated crossing location. (Washington St)

All persons operating a golf cart in the Town of Remington must have a valid driver's license.

Golf Cart / Utility Vehicle License Application (Town Decal)

Instruction: Fill out this form and attach a copy of certification that this vehicle has passed the Town Safety Inspection.

Submit signed copy to The Clerk's Office, Town of Remington
105 E Main Street, Remington, VA 22734

Fee: \$25.00

Owner's Name: _____

Owner's Address: _____

Driver's License# _____

Make: _____

Serial Number: _____

Year Built: _____

I hereby certify that I have provided proof that this Golf Cart / Utility Vehicle is insured in accordance with the requirements of the Town of Remington Code.

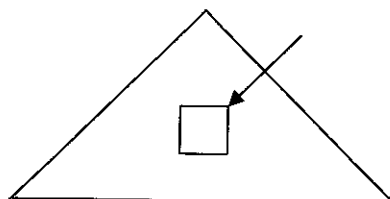
Insurance Company: _____,

Policy number: _____

Owner Signature

Date

*** Please place Town Decal in the middle of the slow moving Triangle**



Town of Remington Golf Cart Safety Inspection as Required by Town of Remington

Name: _____
Address: _____

Make: _____
Year: _____ Model: _____
Serial #: _____

A. LIGHTS

- ☐ Head Lights
- ☐ Tail Lights
- ☐ Turn Signals –needed if cart is driven between sunset/sunrise

B. TIRES

- ☐ Rubber or Equivalent Tires

C. WINDSHIELD

- ☐ Windshield wipers if golf cart is equipped with a permanent windshield

D. ADDITIONAL SAFETY FEATURES

- ☐ Horn
- ☐ Adequate Steering Gear
- ☐ Brakes
- ☐ Emergency or Parking Brake
- ☐ One Mirror
- ☐ Adequately Fixed Drivers Seat
- ☐ Slow Moving Triangle

E. SAFETY BELTS

- ☐ Safety Lap Belts Installed

F. SPEED

- ☐ Speed Governor Installed (If Gasoline Powered)

G. All other factory installed safety or mechanical systems, including checking for gasoline or propane leaks

Inspected by: _____

Date: _____

ALL ABOVE SAFETY FEATURES HAVE BEEN INSPECTED
BY: _____

Cash Balance Report

Period Ending 1/31/2022

TOWN OF REMINGTON

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	Bank Information	Balance
11	Operating Checking (7281) Acct#- 7281	\$58,268.98
12	Operating Deposit (0856) Acct#- 0856	\$1,303,903.23
14	WATER-LGIP-#2236801 Acct#- 2236801	\$5,891.62
15	TFB CD 103847 - 01/02/2023 Acct#- 103847	\$16,540.82
16	TFB CD 101432 - 07/27/2024 Acct#- 101432	\$9,914.78
20	TFB CD 11951 - 01/24/2022 Acct#- 11951	\$11,373.37
21	TFB CD 11948 - 12/01/2022 Acct#- 11948	\$10,399.07
22	TFB CD 11945 - 07/27/2022 Acct#- 11945	\$10,730.91
23	TFB CD 17855 -07/27/2022 Acct#- 17855	\$10,789.54
24	TFB CD 17858 - 07/27/2022 Acct#- 17858	\$10,789.68
27	TFB CD 102734 - 12/01/2022 Acct#- 102734	\$14,636.51
31	BB&T Gen Ob Bond Acct Acct#- 155299886	\$0.00
33	Cemetery Trust Fund Inves Acct#- 0782	\$434,668.50
34	Cash Mgmt Acct Acct#- 0856	\$3,892.34

Total Cash Balance:	\$1,901,799.35
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GL Balance Sheet
Period Ending 1/31/2022

TOWN OF REMINGTON

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10 General Fund	
Asset	
10-100-01 Petty Cash	\$1,150.00
10-101-01 General - Checking Account	\$28,068.60
10-101-03 General Deposit Account	\$363,886.14
Total	\$393,104.74
Liability	
10-210-04 Withheld State Taxes	\$395.41
10-210-05 Withheld Retirement	\$577.94
10-210-07 Withheld Retirement	\$63.93
10-280-00 Tax Prepayments	\$553.00
10-290-01 Unrestricted Fund Reserve	-\$250,450.30
Current Fund Balance Adjustment	\$171,300.59
P/Y Fund Balance Adjustment	\$471,820.05
Total	\$393,104.74

Budget vs Actual (Summary)

TOWN OF REMINGTON

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Period Ending 1/31/2022

10 General Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	680,536	30,308.91	470,180.45	(210,355.21)	69%	
Revenues Totals:	680,536	30,308.91	470,180.45	(210,355.21)	69%	
Expenses						
SALARIES & WAGES	131,446	11,176.81	143,182.56	(11,736.26)	109%	
REPAIRS & MAINTENANCE	18,500	650.41	6,695.89	11,804.11	36%	
UTILITIES	2,600	250.80	1,581.53	1,018.47	61%	
GENERAL & ADMIN EXPENSES	28,279	1,437.83	17,626.72	10,652.28	62%	
PROFESSIONAL FEES	15,200	0.00	6,275.00	8,925.00	41%	
OTHER FEES	4,500	1,068.95	7,085.36	(2,585.36)	157%	
ANNEXATION/ZONING	1,650	0.00	1,650.00	0.00	100%	
OTHER EXPENSES	11,500	138.95	1,479.90	10,020.10	13%	
COMMUNITY PROJECTS	0	0.00	0.00	0.00		
POLICE DEPARTMENT	65,254	1,761.58	41,427.65	23,826.14	63%	
STREETS,LIGHTS& SIDEWALKS	15,500	629.14	4,404.31	11,095.69	28%	
REIMBURSEABLE EXPENSES	371,107	15.74	50,713.58	320,392.99	14%	
CAPITAL OUTLAYS	15,000	0.00	16,757.36	(1,757.36)	112%	
Expenses Totals:	680,536	17,130.21	298,879.86	381,655.80	44%	
10 General Fund Totals		13,178.70	471,300.59			

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

10 General Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-301-07 2007 Personal Property Tax	0	0.00	0.00	0.00	
10-301-08 2008 Property Taxes	0	0.00	0.00	0.00	
10-301-09 2009 Property Taxes	0	0.00	0.00	0.00	
10-301-10 2010 Property Tax	0	0.00	0.00	0.00	
10-301-11 2011 Property Taxes	0	0.00	0.38	0.38	
10-301-12 2012 Personal Property	0	0.00	0.00	0.00	
10-301-13 2013 Personal Property	0	0.00	0.00	0.00	
10-301-14 2014 Personal Property Taxes	0	0.00	0.00	0.00	
10-301-15 2015 Personal Property Tax	0	0.00	0.00	0.00	
10-301-16 2016 Personal Property Tax	0	0.00	4.74	4.74	
10-301-17 2017 Personal Property Tax	0	0.00	25.38	25.38	
10-301-18 2018 Personal Property Tax	0	0.00	40.10	40.10	
10-301-19 2019 Personal Property Tax	125	0.00	212.85	87.85	170%
10-301-20 2020 Personal Property	0.00	0.00	178.45	178.45	172%
10-301-21 2021 Personal Property Tax	40,000	6,219.26	22,110.57	(17,889.43)	55%
10-302-07 2007 Real Estate Tax	0	0.00	0.00	0.00	
10-302-08 2008 Real Estate Tax	0	0.00	0.00	0.00	
10-302-09 2009 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-10 2010 Real Estate Tax	0	0.00	0.00	0.00	
10-302-11 2011 Real Estate Tax	0	0.00	0.00	0.00	
10-302-12 2012 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-13 2013 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-14 2014 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-15 2015 R/E Tax	0	0.00	0.00	0.00	
10-302-16 2016 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-17 2017 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-18 2018 Real Estate Tax	0	0.00	11.51	11.51	
10-302-19 2019 Real Estate Tax	0	0.00	(3,294.24)	(3,294.24)	3194%
10-302-20 2020 Real Estate Tax	500	0.00	292.51	(207.49)	59%
10-302-21 2021 Real Estate Tax	15,000	15,005.22	19,171.56	(43,828.44)	30%
10-303-01 Sales Taxes	45,972	4,788.55	34,135.58	(11,836.42)	74%
10-303-02 Utility Taxes	20,000	2,000.50	16,223.95	(13,776.05)	54%
10-303-03 Bank Stock Taxes	0	0.00	0.00	0.00	
10-303-04 Rolling Rail Taxes	1,000	0.00	42.94	(16.09)	96%
10-303-05 Misc. State Revenue	2,000	0.00	144.00	(1,856.00)	7%
10-306-01 Donations	0	0.00	0.00	0.00	
10-310-01 Business Licenses	19,000	0.00	171.00	(18,829.00)	1%
10-310-02 Vehicle Decals	500	0.00	748.00	(7,257.00)	9%
10-310-03 Refuse Tipping Fees	540	45.00	360.00	(180.00)	67%
10-310-04 Zoning Permits	2,000	0.00	550.00	(1,450.00)	28%
10-310-07 Fire & Rescue Assistance	10,000	0.00	15,000.00	5,000.00	150%
10-310-08 FIRE & RESCUE GRANTS	0	0.00	0.00	0.00	
10-313-54 Copier/Notary Income	300	0.00	17.00	(283.00)	6%

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

10 General Fund

Description	Budget	MIA	YTD	Variance	Percent
10-318-08 Misc Grant Revenue		0.00	0.00	0.00	
10-319-01 Police Fines	5,000	205.00	2,744.54	(2,255.46)	55%
10-319-02 Law Enforcement Assis	1,600	0.00	8,832.00	(6,832.00)	56%
10-319-03 Community Relations	0	0.00	0.00	0.00	
10-319-04 Other Police Funding	100	0.00	1,000.00	900.00	200%
10-319-05 Police-E Summons	50	174.82	245.77	195.77	492%
10-319-06 Police-Asset Forfeiture	0	0.00	0.00	0.00	
10-319-08 Police Grants	0	0.00	0.00	0.00	
10-319-09 DMV Police Citation Stop Fee	0	0.00	0.00	0.00	
10-329-19 Covid-19 Recovery	341,343	0.00	332,307.23	(9,035.77)	97%
10-329-65 Cost Recovery	0	0.00	0.00	0.00	
Reimbursable Exp - 200 Franklin					
10-331-04 Rent From DMV	32,500	0.00	16,250.00	(16,250.00)	50%
10-332-01 MMDA Interest	0	0.00	0.00	0.00	
10-332-02 Interest & Penalties-Tax	1,300	157.52	814.99	(485.01)	63%
10-332-03 Return Check Fees	0	0.00	0.00	0.00	
10-332-04 Miscellaneous Income	200	0.00	248.67	48.67	124%
10-332-05 DMV Stop Fee	0	0.00	(425.00)	(425.00)	
10-333-02 Community Projects	0	0.00	0.00	0.00	
10-334-01 Sale of Assets	0	0.00	0.00	0.00	
10-390-00 Prior Year Surplus	59,002	0.00	0.00	(59,001.66)	
Revenues Totals:	680,536	30,308.91	470,180.45	(210,355.21)	69%

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

10 General Fund

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-401-01 Salaries & Wages	54,300	8,684.35	119,310.25	(24,923.34)	126%
10-401-02 FICA Tax Expense	5,855	518.92	7,422.78	(1,567.79)	127%
10-401-03 MEDICARE Tax Expense	869	221.36	1,735.92	(867.31)	127%
10-401-04 SUTA Tax Expense	50	0.00	221.49	(171.49)	443%
10-401-05 FLUTA Tax Expense	0	0.00	0.00	0.00	
10-401-06 Health Insurance Expense	18,076	1,502.44	10,107.28	7,969.04	56%
10-401-07 Life Insurance Expense	324	68.73	480.67	(343.33)	58%
10-401-08 Retirement Expense	9,443	579.35	2,854.95	6,588.52	30%
10-401-10 Workers Compensation Ins	412	0.00	1,049.22	(592.78)	73%
SALARIES & WAGES Totals:	131,446	11,176.81	143,182.56	(11,736.26)	109%
10-411-20 R&M - Vehicles	1,500	0.00	661.80	838.20	44%
10-411-21 R&M - Equipment	0	0.00	768.19	(768.19)	127%
10-411-22 R&M - Rental Units	0	0.00	0.00	0.00	
10-411-23 R&M - Trash	5,000	0.00	2,895.86	6,103.14	32%
10-411-24 R&M - Office Equipment	450	0.00	0.00	450.00	
10-411-25 R&M - Town Hall	0	0.00	612.36	(612.36)	82%
10-411-26 R&M - Parking Lot	5,000	450.00	659.22	4,340.78	13%
10-411-27 R&M - Tools & Supplies	1,000	39.77	365.92	633.08	37%
10-411-32 R&M - 105 Shop	200	13.33	735.54	(535.54)	368%
REPAIRS & MAINTENANCE Totals:	18,500	650.41	6,695.89	11,804.11	36%
10-412-31 Utilities Town Hall	2,600	171.93	1,831.34	968.66	52%
10-412-32 Utilities-105 Shop	600	79.27	550.19	49.81	92%
UTILITIES Totals:	2,600	250.80	1,581.53	1,018.47	61%
10-413-40 Property Insurance	3,500	0.00	2,765.36	734.64	79%
10-413-41 General Advertising	1,000	0.00	626.73	373.27	63%
10-413-42 Bank Service Charges	1,000	0.00	382.87	617.13	52%
10-413-44 Dues & Subscriptions	2,000	120.00	923.96	1,076.04	46%
10-413-45 Office Supplies	3,000	75.30	1,223.84	1,776.16	41%
10-413-46 Telephone	2,500	235.84	1,528.66	971.34	61%
10-413-47 Training & Seminars	5,000	212.00	375.87	4,624.13	31%
10-413-49 Interest Expense	0	0.00	0.00	0.00	
10-413-50 Expense Expense	0	0.00	0.00	0.00	
10-413-51 Miscellaneous Expense	500	0.00	0.00	500.00	
10-413-52 Software Support	6,000.00	0.00	6,385.75	(1,286.75)	125%
10-413-53 Software Expense	3,000	0.00	1,024.00	1,976.00	34%
10-413-54 Office Equipment	2,400	90.00	1,284.38	1,115.62	321%
GENERAL & ADMIN Totals:	28,279	1,437.83	17,626.72	10,652.28	62%
EXPENSES					
10-414-60 Legal Fees	7,200	0.00	4,025.00	3,175.00	56%
10-414-61 Audit Fees	0	0.00	0.00	0.00	
10-414-62 Accounting Fees	4,500	0.00	2,250.00	2,250.00	50%

Budget vs Actual

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Period Ending 1/31/2022

10 General Fund

Description	Budget	MTD	YTD	Variance	Percent
10-414-63 Recorder Fees	0	0.00	0.00	0.00	
10-414-64 Consultant Fees	0	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	15,200	0.00	6,275.00	8,925.00	41%
10-415-70 Refuse Collection Expense	3,000	2,422.95	6,302.82	(3,302.82)	210%
10-415-71 Landfill Tipping Fees	0	0.00	0.00	0.00	
10-415-72 Recycling Site Expense	1,500	1,222.42	782.54	717.46	52%
OTHER FEES Totals:	4,500	1,068.95	7,085.36	(2,585.36)	157%
10-416-01 Salaries & Wages	0	0.00	0.00	0.00	
10-416-02 FICA Tax Expense	0	0.00	0.00	0.00	
10-416-03 MEDICARE Tax Expense	0	0.00	0.00	0.00	
10-416-04 SUTA Tax Expense	0	0.00	0.00	0.00	
10-416-05 FUTA Tax Expense	0	0.00	0.00	0.00	
10-416-41 Zoning Advertising	650	0.00	0.00	650.00	
10-416-50 Violation Enforcement	0	0.00	0.00	0.00	
10-416-60 Legal Fees	1,000	0.00	1,650.00	(650.00)	165%
10-416-75 Comprehensive Plan	0	0.00	0.00	0.00	
10-416-76 Annexation Expense	0	0.00	0.00	0.00	
ANNEXATION/ZONING Totals:	1,650	0.00	1,650.00	0.00	100%
10-417-79 Community Relations	1,500	138.95	1,479.90	20.10	99%
10-417-80 Fire & Rescue Expense	10,000	0.00	0.00	10,000.00	
OTHER EXPENSES Totals:	11,500	138.95	1,479.90	10,020.10	13%
10-418-12 Misc Grant Expenditure	0	0.00	0.00	0.00	
COMMUNITY PROJECTS Totals:	0	0.00	0.00	0.00	
10-419-00 Capital Outlays	0	0.00	0.00	0.00	
10-419-01 Salaries & Wages	41,434	1,225.80	25,711.98	15,722.02	62%
10-419-02 FICA Tax Expense	2,569	0.00	1,594.12	974.88	62%
10-419-03 MEDICARE Expense	601	17.78	372.84	227.95	62%
10-419-04 SUTA Tax Expense	0	0.00	0.00	0.00	
10-419-05 FUTA Tax Expense	0	0.00	0.00	0.00	
10-419-10 Workers' Compensation Ins	1,600	0.00	1,165.80	434.20	73%
10-419-11 Officers Liability Ins	3,900	0.00	3,269.40	630.60	84%
10-419-12 Grant Expenditures	500	0.00	0.00	500.00	
10-419-13 Police Funding Expenditures	0	0.00	0.00	0.00	
10-419-14 Police Expenditure -Faucier	0	0.00	0.00	0.00	
10-419-15 Police Exp-eSummons	0	0.00	0.00	0.00	
10-419-16 Police Exp-Asset Forfeit	0	0.00	0.00	0.00	
10-419-20 R&M - Vehicles	800	0.00	1,159.77	(359.77)	145%
10-419-21 R&M - Equipment	800	0.00	257.50	542.50	32%
10-419-22 R&M - Fuel	2,000	82.38	731.00	1,269.00	37%
10-419-30 Utilities	850	55.26	550.17	299.83	65%
10-419-32 R&M - 105	400	13.33	225.07	174.93	56%
10-419-40 Vehicle Insurance	250	0.00	942.64	(317.36)	75%

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

10 General Fund

Description	Budget	MID	YTD	Variance	Percent
10-419-42 Bank Service Charges	0	0.00	0.00	0.00	
10-419-44 Dues & Subscriptions	200	0.00	100.00	100.00	50%
10-419-45 Office Supplies	200	0.00	10.49	189.51	5%
10-419-46 Telephone	1,000	237.00	1,824.69	1,175.31	61%
10-419-47 Training & Seminars	2,000	0.00	2,191.32	(191.32)	110%
10-419-52 Software Support	2,000	0.00	(126.25)	2,156.25	-8%
10-419-53 Software Expense	0	0.00	0.00	0.00	
10-419-55 Uniforms	300	0.00	39.00	261.00	13%
10-419-60 Legal Fees	650	0.00	1,340.00	(690.00)	206%
10-419-79 Community Relations	1,200	0.00	108.11	91.89	54%
POLICE DEPARTMENT Totals:	65,254	1,761.58	41,427.65	23,826.14	63%
10-420-26 R&M-Street Lgts&Sidewlks	7,500	0.00	0.00	7,500.00	
10-420-31 Electricity Street Lights	8,000	629.14	4,404.31	3,585.69	55%
STREETS,LIGHTS& Totals:	15,500	629.14	4,404.31	11,095.69	28%
SIDEWALKS					
10-429-19 Covid-19 Expense	371,107	15.74	50,713.58	320,392.99	14%
10-429-65 Reimbursable Expense - 200 Franklin Street	0	0.00	0.00	0.00	
REIMBURSEABLE Totals:	371,107	15.74	50,713.58	320,392.99	14%
EXPENSES					
10-450-00 Capital Outlays	15,000	0.00	16,757.36	(1,757.36)	112%
CAPITAL OUTLAYS Totals:	15,000	0.00	16,757.36	(1,757.36)	112%
Expenses Totals:	680,536	17,130.21	298,879.86	381,655.80	44%

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

10 General Fund Totals

13,178.70

171,300.59

GL Balance Sheet
Period Ending 1/31/2022

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20 - DMV Fund	
Asset	
20-100-04 Cash	\$50.00
20-100-07 Cash Drawer	\$250.00
20-101-01 DMV - Checking	\$10,323.66
20-101-03 DMV - Deposit Account	\$124,520.84
Total	\$135,144.50
Liability	
20-210-04 Withheld State Taxes	\$222.82
20-210-05 Withheld Retirement	\$4,122.36
20-210-07 Withheld Retirement	\$50.70
20-290-01 Unrestricted Fund Reserve	\$101,488.65
Current Fund Balance Adjustment	\$3,757.41
P/Y Fund Balance Adjustment	\$33,017.58
Total	\$135,144.50

Budget vs Actual (Summary)

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Period Ending 1/31/2022

20 DMV Fund

Description	Budget	MID	YTD	Variance	Percent
Revenues					
	188,287	10,032.25	100,457.33	(87,829.46)	53%
Revenues Totals:	188,287	10,032.25	100,457.33	(87,829.46)	53%
Expenses					
SALARIES & WAGES	144,037	7,303.09	84,176.51	59,860.28	58%
GENERAL & ADMIN EXPENSES	38,250	311.31	20,038.23	18,211.77	52%
CAPITAL OUTLAYS	6,000	0.00	0.00	6,000.00	
Expenses Totals: *	188,287	7,614.40	104,214.74	84,072.05	55%
20 DMV Fund Totals		2,417.85	(3,757.41)		

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

20 DMV Fund

Description	Budget	Actual	YTD	Variance	Percent
Revenues					
20-310-08 DMV Commissions	150,000	10,012.96	100,406.30	(49,593.70)	67%
20-310-10 Dmv Postage Reimburse			51.00	51.00	
20-332-01 Interest Income	0	0.00	0.00	0.00	
20-390-00 Prior Year Surplus			0.00	(38,256.79)	
Revenues Totals:	188,287	10,032.25	100,457.33	(87,829.46)	53%

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

20 DMV Fund

Description	Budget	MTD	MTD	Variance	Percent
Expenses					
20-401-01 Salaries & Wages	112,689	5,944.62	72,947.47	39,741.23	65%
20-401-02 FICA Tax Expense	6,350	2,760	4,547.91	3,468.79	65%
20-401-03 Medicare Tax Expense	1,634	85.96	1,056.56	577.43	65%
20-401-04 SUTA Tax Expense	0	0.00	0.00	0.00	
20-401-05 FUTA Tax Expense	0	0.00	0.00	0.00	
20-401-06 Health Insurance Exp	17,525	490.75	3,435.46	14,089.74	20%
20-401-07 Life Insurance Expense	650	54.75	380.07	269.93	58%
20-401-08 Retirement Expense	4,397	389.33	1,722.43	2,674.64	39%
20-401-10 Workers' Compensation Ins *	155	0.00	116.58	38.62	75%
SALARIES & WAGES Totals:	144,037	7,303.09	84,176.51	59,860.28	58%
20-413-41 Advertising	100	0.00	0.00	100.00	
20-413-42 Bank Charges	0	0.00	0.00	0.00	
20-413-45 Office Supplies	2,000	16.03	375.22	1,624.78	19%
20-413-46 Telephone	2,400	200.50	1,666.49	733.51	69%
20-413-48 Rent	32,500	0.00	16,250.00	16,250.00	50%
20-413-52 Software Support	0	0.00	0.00	0.00	
20-413-54 Office Equipment	1,000	89.82	1,746.52	(746.52)	175%
20-413-59 Travel	200	0.00	0.00	200.00	
GENERAL & ADMIN Totals:	38,250	311.31	20,038.23	18,211.77	52%
EXPENSES					
20-450-00 Capital Outlay	6,000	0.00	0.00	6,000.00	
CAPITAL OUTLAYS Totals:	6,000	0.00	0.00	6,000.00	
Expenses Totals:	188,287	7,614.40	104,214.74	84,072.05	55%

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

20 DMV Fund Totals

2407.83

(3757.40)

GL Balance Sheet

Period Ending 1/31/2022

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40- Water Fund

Asset

40-100-114 CD #223630	\$5,891.62
40-100-13 TFB CD #103847 Matures 01/02/2023	\$16,540.82
40-100-14 TFB CD #103847 Matures 01/02/2023	\$8,914.78
40-100-18 TFB CD #11951 Matures 01/24/2022	\$11,373.37
40-100-19 TFB CD #11945 Matures 07/27/2022	\$10,399.07
40-100-20 TFB CD #11945 Matures 07/27/2022	\$10,730.91
40-100-21 TFB CD #17855 Matures 07/27/2022	\$10,789.64
40-100-22 TFB CD #17858 Matures 07/27/2022	\$10,789.68
40-100-23 TFB CD #102734 Matures 12/31/2017	\$14,636.51
40-101-01 Water-Checking Account	\$17,693.05
40-101-03 Water-Deposit Account	\$809,469.82
Total	\$928,229.17

Liability

40-210-04 Withheld State Taxes	\$317.97
40-210-05 Withheld Retirement	\$4,909.62
40-210-07 Withheld Retirement	\$105.82
40-250-00 Refundable Deposit	\$40,547.60
40-250-01 Water Deposit Prepayment	\$5,804.25
40-290-01 Unreserved Fund Balance	\$761,920.42
Current Fund Balance Adjustment	\$34,468.85
P/Y Fund Balance Adjustment	\$69,973.88
Total	\$928,229.17

Budget vs Actual (Summary)

TOWN OF REMINGTON

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Period Ending 1/31/2022

40 Water Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
	363,985	29,809.52	217,264.34	(146,720.66)	60%
Revenues Totals:	363,985	29,809.52	217,264.34	(146,720.66)	60%
Expenses					
SALARIES & WAGES	147,739	9,776.04	71,370.34	76,368.25	48%
WATER EXPENDITURES	16,050	715.84	10,197.17	5,852.83	64%
REPAIRS & MAINTENANCE	34,450	3,676.49	23,186.94	11,263.06	67%
UTILITIES	11,600	1,319.23	7,438.65	4,161.35	64%
GENERAL & ADMIN EXPENSES	14,918	782.53	9,023.40	5,894.60	60%
PROFESSIONAL FEES**	15,200	0.00	6,275.00	8,925.00	41%
REIMBURSEABLE EXPENSES	0	0.00	0.00	0.00	
CAPITAL OUTLAYS	69,724	0.00	1,000.00	68,724.41	1%
	54,304	4,797.79	54,303.99	0.01	100%
	0	0.00	0.00	0.00	
Expenses Totals:	363,985	21,067.92	182,795.49	181,189.51	50%
40 Water Fund Totals:		8,741.60	34,468.85		

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

40 Water Fund

Description	Budget	MID	YTD	Variance	Percent
Revenues					
40-300-00 Refuse Collection	0	0.00	0.00	0.00	
40-300-01 Received at Town	0	0.00	198,940.50	(198,940.50)	60%
40-300-02 Received at Bank	0	0.00	0.00	0.00	
40-300-03 Sewer Fees	0	0.00	30,210.00	30,210.00	102%
40-311-01 New Account Fees	4,000	625.00	4,340.00	340.00	109%
40-311-02 Reconnection Fees	0	0.00	100.15	100.15	103%
40-311-03 Tap Fees	22,500	0.00	7,500.00	(15,000.00)	33%
40-320-00 Other Revenues	0	0.00	0.00	0.00	
40-332-01 Interest - Savings Acct.	10	0.00	1.83	(8.17)	18%
40-332-02 Interest - C/D's	0	0.00	113.39	113.39	14%
40-332-03 Returned Check Fees	175	0.00	175.00	0.00	100%
40-335-05 CIP Loan Proceeds	0	0.00	0.00	0.00	
40-335-06 CIP Loan Proceeds Interest	0	0.00	0.00	0.00	
40-340-00 State Revenue	0	0.00	0.00	0.00	
40-390-00 Prior Year Surplus	0	0.00	0.00	0.00	
Revenues Totals:	363,985	29,809.52	217,264.34	(146,720.66)	60%

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 1/31/2022

40 Water Fund						
Description	Budget	Actual	YTD	Variance	Percent	
Expenses						
40-401-01 Salaries & Wages						
40-401-02 FICA Tax Expense	6,423	418.19	3,103.61	3,319.80	48%	
40-401-03 MEDICARE Expense						
40-401-04 SUTA Expense	0	0.00	0.00	0.00	48%	
40-401-05 FUTA Expense						
40-401-06 Health Insurance Expense	25,515	1,879.78	12,047.26	13,467.35	47%	
40-401-07 Life Insurance Expense						
40-401-08 Retirement Expense	8,203	517.76	4,049.56	4,153.40	58%	
40-401-10 Workers Compensation Ins						
SALARIES & WAGES Totals:	147,739	9,776.04	71,370.34	76,368.25	48%	
40-410-85 Water Testing Expense	3,500	0.00	672.74	2,827.26	19%	
40-410-86 SDWA Fees						
40-410-87 Meter Reading Expense	50	0.00	0.00	50.00	99%	
40-410-88 Billing Expense						
40-410-89 Water Treatment Expense	6,000	371.87	4,920.22	1,079.78	58%	
WATER EXPENDITURES Totals:	16,050	715.84	10,197.17	5,852.83	64%	
40-411-20 R&M - Vehicles						
40-411-21 R&M - Pumps	200	0.00	0.00	200.00	99%	
40-411-22 R&M - Distribution System						
40-411-23 R&M - Meters	250	0.00	0.00	250.00	72%	
40-411-24 R&M - System Supplies						
40-411-25 R&M - 5th St Tower	7,200	0.00	8,440.56	(1,240.56)	22%	
40-411-26 R&M - Lee's Glen Tower						
40-411-27 R&M - Tools & Supplies	500	0.00	294.01	205.99	59%	
40-411-28 R&M Pump Generator						
40-411-32 R&M - Shop	300	13.34	225.13	74.87	56%	
REPAIRS & MAINTENANCE Totals:	34,450	3,676.49	23,186.94	11,263.06	67%	
40-412-30 Utilities						
40-412-31 Utilities - Pumps	8,000	771.79	5,015.67	2,984.33	62%	
40-412-32 Utilities - 105 Shop	600		550.15	49.85	63%	
UTILITIES Totals:	11,600	1,319.23	7,438.65	4,161.35	92%	
40-413-40 Property Insurance	4,000	0.00	2,972.81	1,027.19	64%	
40-413-41 Advertising						
40-413-42 Bank Service Charges	0	0.00	0.00	0.00	74%	
40-413-43 Uniforms						
40-413-44 Dues & Subscriptions	600	0.00	433.00	167.00	83%	
40-413-45 Office Expense						
40-413-46 Telephone	4,000	265.72	2,807.96	1,192.04	72%	
40-413-47 Training & Seminars						
40-413-50 Casual Labor	0	0.00	0.00	0.00	38%	
40-413-52 Software Support						

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

40 Water Fund					
Description	Budget	MTD	YTD	Variance	Percent
40-413-53 Software Expense	0	0.00	0.00	0.00	
40-413-54 Office Equipment	0	0.00	673.57	(173.57)	135%
GENERAL & ADMIN Totals:	14,918	782.53	9,023.40	5,894.60	60%
EXPENSES					
40-414-60 Legal Fees	7,200	0.00	4,025.00	3,175.00	56%
40-414-61 Audit Fees	3,500	0.00	0.00	3,500.00	
40-414-62 Accounting Fees	4,500	0.00	2,250.00	2,250.00	50%
40-414-64 Consultant Fees	0	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	15,200	0.00	6,275.00	8,925.00	41%
40-429-65 Reimbursable Expense	0	0.00	0.00	0.00	
REIMBURSEABLE Totals:	0	0.00	0.00	0.00	
EXPENSES					
40-450-00 Capital Outlays	69,724	0.00	1,000.00	68,724.41	1%
CAPITAL OUTLAYS Totals:	69,724	0.00	1,000.00	68,724.41	1%
40-451-00 Water Project-Capital	54,304	4,797.79	54,303.99	0.01	100%
40-452-00 Capital Building	0	0.00	0.00	0.00	
Totals:	54,304	4,797.79	54,303.99	0.01	100%
Expenses Totals:	363,985	21,067.92	182,795.49	181,189.51	50%

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

40 Water Fund Totals

8,741.60

24,468.85

GL Balance Sheet
Period Ending 1/31/2022

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60 Cemetery Fund	
Asset	
60-101-01 Cemetery-Checking Account	\$2,163.67
60-101-03 Cemetery-Deposit Account	\$6,026.43
60-101-05 Cemetery-Other Assets	\$3,892.34
Total	\$12,102.44
Liability	
60-290-01 Unrestricted Fund Balance	\$11,848.64
Current Fund Balance Adjustment	\$717.78
P/Y Fund Balance Adjustment	\$971.58
Total	\$12,102.44

Budget vs Actual (Summary)

TOWN OF REMINGTON

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Period Ending 1/31/2022

60 Cemetery Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
	20,350	3,620.47	8,416.30	(11,933.70)	41%
Revenues Totals:	20,350	3,620.47	8,416.30	(11,933.70)	41%
Expenses					
SALARIES & WAGES	0	0.00	0.00	0.00	
REPAIRS & MAINTENANCE	8,450	0.00	3,528.43	4,921.57	42%
GENERAL & ADMIN EXPENSES	1,850	0.00	1,340.65	509.35	72%
PROFESSIONAL FEES	0	0.00	0.00	0.00	
CEMETERY EXPENDITURES	5,950	1,550.00	4,265.00	1,685.00	72%
TRUST EXPENDITURES	0	0.00	0.00	0.00	
CAPITAL OUTLAYS	4,100	0.00	0.00	4,100.00	
Expenses Totals:	20,350	1,550.00	9,134.08	11,215.92	45%
60 Cemetery Fund Totals:		2,070.47	(717.78)		

Budget vs Actual

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Period Ending 1/31/2022

60 Cemetery Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
60-304-01 Lot Sales-Town Residents	6,000	0.00	1,000.00	(5,000.00)	17%
60-304-02 Lot Sales-County Resident	0	0.00	0.00	0.00	
60-304-03 Lot Sales-Out-of-County	0	0.00	0.00	0.00	
60-305-01 Marker Fees	0	0.00	125.00	(125.00)	50%
60-305-02 Burial Fees	5,000	1,950.00	4,700.00	(300.00)	94%
60-305-03 Cremation Fees	0	0.00	0.00	(1,000.00)	
60-305-04 Monument Permits	400	0.00	100.00	(300.00)	25%
60-305-05 Lot Transfer Fees	0	0.00	0.00	0.00	
60-305-06 Distribution From Trust	0	0.00	0.00	0.00	
60-306-01 Donations	0	0.00	0.00	0.00	
60-306-02 Income Distributions	3,500	1,670.47	2,491.30	(1,008.70)	71%
60-332-01 Interest Income	0	0.00	0.00	0.00	
60-390-00 Prior Year Surplus	4,200	0.00	0.00	(4,200.00)	
Revenues Totals:	20,350	3,620.47	8,416.30	(11,933.70)	41%

Budget vs Actual

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Period Ending 1/31/2022

60 Cemetery Fund

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
60-401-01 Salaries & Wages		0.00	0.00	0.00	
60-401-02 FICA Tax Expense	0	0.00	0.00	0.00	
60-401-03 MEDICARE Tax Expense		0.00	0.00	0.00	
60-401-04 SUTA Tax Expense	0	0.00	0.00	0.00	
SALARIES & WAGES Totals:	0	0.00	0.00	0.00	
60-411-21 R&M-Equipment	50	0.00	359.95	140.05	72%
60-411-26 R&M-Property	7,850	0.00	3,168.48	4,681.52	40%
60-411-27 R&M-Tools & Supplies	100	0.00	0.00	100.00	
REPAIRS & MAINTENANCE Totals:	8,450	0.00	3,528.43	4,921.57	42%
60-413-40 Insurance	1,750	0.00	1,340.65	409.35	77%
60-413-41 Advertising	100	0.00	0.00	100.00	
60-413-42 Bank Service Charges	0	0.00	0.00	0.00	
60-413-45 Supplies	0	0.00	0.00	0.00	
60-413-49 Interest	0	0.00	0.00	0.00	
GENERAL & ADMIN Totals:	1,850	0.00	1,340.65	509.35	72%
EXPENSES					
60-414-60 Legal Fees	0	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	0	0.00	0.00	0.00	
60-421-01 80%Lot Sales (To Trustee)	3,200	800.00	1,600.00	1,600.00	50%
60-421-02 Repurchased Lots	0	0.00	500.00	(500.00)	
60-421-03 Burial Expense	2,500	750.00	1,950.00	550.00	78%
60-421-06 Corner Markers	250	0.00	215.00	35.00	86%
CEMETERY Totals:	5,950	1,550.00	4,265.00	1,685.00	72%
EXPENDITURES					
60-422-01 Transfer To Investments	0	0.00	0.00	0.00	
TRUST EXPENDITURES Totals:	0	0.00	0.00	0.00	
60-450-00 Capital Outlays	4,100	0.00	0.00	4,100.00	
CAPITAL OUTLAYS Totals:	4,100	0.00	0.00	4,100.00	
Expenses Totals:	20,350	1,550.00	9,134.08	11,215.92	45%

Budget vs Actual

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Period Ending 1/31/2022

GL Balance Sheet

Period Ending 1/31/2022

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70 Cemetery Trust Fund		
Asset		
70-100-01 CEM TRUST FUND BAL		\$434,668.50
	Total	\$434,668.50
Liability		
70-290-01 Unrestricted Fund Balance		\$369,581.90
Current Fund Balance Adjustment		\$15,813.01
P/Y Fund Balance Adjustment		\$49,273.59
	Total	\$434,668.50

Budget vs Actual (Summary)

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70 Cemetery Trust Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
	32,810	16,780.54	18,895.80	(13,914.20)	58%
Revenues Totals:	32,810	16,780.54	18,895.80	(13,914.20)	58%
Expenses					
GENERAL & ADMIN EXPENSES	10,500	1,586.52	3,082.79	7,417.21	29%
CAPITAL OUTLAYS	0	0.00	0.00	0.00	
	22,310	0.00	0.00	22,310.00	
Expenses Totals:	32,810	1,586.52	3,082.79	29,727.21	9%
70 Cemetery Trust Fund Totals		15,194.02	15,813.01		

Budget vs Actual

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Period Ending 1/31/2022

70 Cemetery Trust Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
70-335-01 Dividend Income	8,000	3,312.59	4,463.09	(3,536.91)	56%
70-335-02 Interest Income	0	0.00	0.00	(10.00)	
70-335-03 Capital Gains	20,000	13,467.95	14,432.71	(5,567.29)	72%
70-335-04 Other Investment Income	0	0.00	0.00	0.00	
70-335-05 80% Lot Sales	4,800	0.00	0.00	(4,800.00)	
70-335-06 DONATIONS	0	0.00	0.00	0.00	
70-335-20 Transfer From Town	0	0.00	0.00	0.00	
70-390-00 Prior Year Surplus	0	0.00	0.00	0.00	
Revenues Totals:	32,810	16,780.54	18,895.80	(13,914.20)	58%

Budget vs Actual

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Period Ending 1/31/2022

70 Cemetery Trust Fund						
Description	Budget	YTD	YTD	Variance	Percent	
Expenses						
70-413-01 Trustee Fees	4,500	1,129.66	2,261.96	2,238.04	50%	
70-413-02 Administration Fees	0	0.00	0.00	0.00		
70-413-03 Distributions to Cemetery	6,000	456.86	820.83	5,179.17	14%	
GENERAL & ADMIN Totals:	10,500	1,586.52	3,082.79	7,417.21	29%	
EXPENSES						
70-450-00 Capital Outlays	0	0.00	0.00	0.00		
CAPITAL OUTLAYS Totals:	0	0.00	0.00	0.00		
70-460-00 Budget Contingencies	22,310	0.00	0.00	22,310.00		
Totals:	22,310	0.00	0.00	22,310.00		
Expenses Totals:						
	32,810	1,586.52	3,082.79	29,727.21	9%	

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 1/31/2022

70 Cemetery Trust Fund Totals

15,813.01

15,813.01