



MONTHLY COUNCIL MEETING
MONDAY, APRIL 17, 2023 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. CITIZEN'S TIME

IV. CONSENT AGENDA

- Utility Billing Report
- Bill Listing
- Meeting Minutes

V. NEWSLETTER BULLETS

VI. STAFF REPORTS

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

VII. COMMITTEE REPORTS

A. PERSONNEL/POLICE

Chair: Tiffany

Member: Heflin

C. FINANCE

Chair: Heaney

Member: Butler-Lewis

- Budget

VIII. UNFINISHED BUSINESS

- 1) VHCD Grant
- 2) Comp Time Policy
- 3) 3 & 4 Way stop signs

IX. NEW BUSINESS

X. CLOSED SESSION AS NEEDED

XI. ADJOURNMENT

UTILITY BILLING REPORT

AS OF March 31, 2023

Water Billing

| | | |
|--|-----------|------------------|
| Balance forward from previous month end..... | \$ | 46,070.99 |
| Late fees assessed March 21st..... | \$ | 1,103.72 |
| Water billing for March 2023..... | \$ | 30,491.13 |
| Manual bills..... | \$ | 395.00 |
| Final Bills..... | \$ | 441.00 |
| Total Due | \$ | 78,501.84 |
| Payments 3/1/23 through 3/31/23..... | \$ | 30,727.13 |
| OverPayments (OPA) 3/1/23 through 3/31/23..... | \$ | 3,816.19 |
| Applied deposits 3/25/23..... | \$ | 366.95 |
| Manual payments..... | \$ | 148.68 |
| Balance to collect as of 3/31/2023 | \$ | 43,442.89 |
| Monthly Billing Balance Due..... | \$ | 33,232.18 |
| Past due | \$ | 10,210.71 |
| | \$ | 43,442.89 |

Respectfully Submitted:

Rachael Brinson

Rachael Brinson, Clerk/Treasurer

4/1/2023

Check Listing

Date From: 3/21/2023 Date To: 6/30/2023
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/14/2023 08:04 AM

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| Check Number | Bank | Vendor | Date | Amount |
|--------------|------|--------------------------------|------------|------------|
| 28222 | 11 | BASH PROPERTIES OF VA, LLC | 03/21/2023 | \$37.00 |
| 28223 | 11 | BUTLER & EICHER | 03/21/2023 | \$75.00 |
| 28224 | 11 | CHRISTOPHER BEACH | 03/21/2023 | \$77.05 |
| 28225 | 11 | COMCAST COMMUNICATIONS | 03/21/2023 | \$417.20 |
| 28226 | 11 | JOHN E SCOTT | 03/21/2023 | \$59.00 |
| 28227 | 11 | SKEET ASHBY | 03/21/2023 | \$1,385.20 |
| 28228 | 11 | TRUIST BANK | 03/21/2023 | \$778.02 |
| 28229 | 11 | VERIZON WIRELESS | 03/21/2023 | \$80.02 |
| 28230 | 11 | MINNESOTA LIFE | 03/21/2023 | \$48.80 |
| 28231 | 11 | QUADIENT | 03/21/2023 | \$945.39 |
| 28232 | 11 | RADARSIGN | 03/21/2023 | \$3,295.00 |
| 28233 | 11 | TRUIST BANK | 03/21/2023 | \$784.89 |
| 28234 | 11 | POSTMASTER | 03/23/2023 | \$393.60 |
| 28263 | 11 | ANTHEM BLUE CROSS BLUE SHIELD | 03/28/2023 | \$5,664.00 |
| 28264 | 11 | COMCAST COMMUNICATIONS | 03/28/2023 | \$260.68 |
| 28265 | 11 | J.D.NEWMAN | 03/28/2023 | \$773.33 |
| 28266 | 11 | JOINER MICRO LABORATORIES, INC | 03/28/2023 | \$132.00 |
| 28267 | 11 | RAPPAHANNOCK STATION, INC | 03/28/2023 | \$9.03 |
| 28268 | 11 | TANNER'S PEST SERVICES LLC | 03/28/2023 | \$80.00 |
| 28269 | 11 | JAMES STEWARD | 03/29/2023 | \$76.04 |
| 28270 | 11 | LEE HIGHWAY | 04/11/2023 | \$3,200.00 |
| 28280 | 11 | AT&T MOBILITY | 04/06/2023 | \$250.27 |
| 28281 | 11 | BARTLETT TREE EXPERTS | 04/06/2023 | \$580.00 |
| 28282 | 11 | CABLING SYSTEMS, INC. | 04/06/2023 | \$297.00 |
| 28283 | 11 | CARROT-TOP INDUSTRIES | 04/06/2023 | \$447.23 |
| 28284 | 11 | CFC FARM & HOME CENTER | 04/06/2023 | \$470.79 |
| 28285 | 11 | CHARLES ELKINS | 04/06/2023 | \$450.00 |
| 28286 | 11 | DOMINION ENERGY VIRGINIA | 04/06/2023 | \$4,004.84 |
| 28287 | 11 | FCWSA | 04/06/2023 | \$77.12 |
| 28288 | 11 | GULICK, CARSON & THORPE, P.C. | 04/06/2023 | \$30.00 |
| 28289 | 11 | MP COPIERS, INC. | 04/06/2023 | \$530.04 |
| 28290 | 11 | PIEDMONT MEDIA LLC | 04/06/2023 | \$355.76 |

Check Listing

Date From: 3/21/2023 Date To: 6/30/2023
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
04/14/2023 08:04 AM

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| Check Number | Bank | Vendor | Date | Amount |
|--------------|------|------------------------|------------|-------------|
| 28291 | 11 | THE SCYLLA GROUP, INC. | 04/06/2023 | \$825.24 |
| 28292 | 11 | VUPS | 04/06/2023 | \$16.80 |
| 28293 | 11 | CRUST UNLIMITED, LLC | 04/07/2023 | \$79.41 |
| 28294 | 11 | F/C FLEET MAINTENANCE | 04/07/2023 | \$832.20 |
| 28295 | 11 | RED BUD SUPPLY, INC. | 04/07/2023 | \$293.77 |
| 28296 | 11 | SOMA GLOBAL LLC | 04/07/2023 | \$1,250.00 |
| 28297 | 11 | THE THRASHER GROUP INC | 04/07/2023 | \$17,535.84 |

| | | |
|----|-------------------|-------------|
| 39 | Checks Totaling - | \$46,897.56 |
|----|-------------------|-------------|

Totals By Fund

| | Checks | Voids | Total |
|---------|-------------|-------|-------------|
| 10 | \$16,767.78 | | \$16,767.78 |
| 20 | \$838.87 | | \$838.87 |
| 40 | \$10,813.64 | | \$10,813.64 |
| 50 | \$17,575.23 | | \$17,575.23 |
| 60 | \$902.04 | | \$902.04 |
| Totals: | \$46,897.56 | | \$46,897.56 |

REGULAR MONTHLY COUNCIL/PLANNING COMMITTEE MEETING

**Remington Town Council
Monday, March 20, 2023 7:00pm
Remington Town Hall
105 E Main St
REMINGTON, VA 22734**

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

**Town Council Members Present: Morgan Butler-Lewis
Richard Heflin
Veronica Meadows
Susan Tiffany**

Town Staff Present:
**Town Administrator – David F. Burrelli
Town Attorney - Andrea G. Erard
Town Clerk/Treasurer – Rachael R. Brinson
Chief of Police - Charles T. Proffitt
Town Superintendent - James Steward
Denise Sandlin – Town Accountant**

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

Guests Present: Joe Korpsak, Susan Webster, Lisa Shultz, Eric Maybach-Fauquier County, Larry and Sharon Dwyer, Michael Felber – Planning Commission, Kevin Kemp – Planning Commission.

CITIZEN TIME

Mr. Korpsak addressed the council regarding the town decal. Lisa Shultz addressed council regarding the parking along Main Street, drainage in town as well as town decals. Ms. Webster spoke regarding the town decals.

PUBLIC HEARING

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

Eric Maybach with Fauquier County spoke regarding the decal.

Mayor Polk closed the public hearing for ordinance 05-22.

Council member Meadows motioned to approve ordinance 05-22 which eliminates the requirement that residents of the town purchase and display a town decal on motor vehicles . Council Member Butler-Lewis seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heflin, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: Heaney, Loving

CONSENT AGENDA

Mayor Polk asked for any questions for the consent agenda.

Council member Tiffany motioned to adopt the Consent Agenda consisting of meeting minutes, utility billing and bill listing as presented. Council Member Meadows seconded the motion. The motion carried.

Ayes: Heflin, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: Heaney, Loving

Council chose to add information about the hiring of two new police employees as well as information about the approval of ordinance 05-22 for the town newsletter for the month.

STAFF REPORTS

Town Superintendent

There was no report given due to Mr. Steward's absence.

TOWN CLERK/TREASURER

Clerk Brinson informed council that Lee Highway Nursery would be submitting a proposal for garden work for the courtyard. She then shared quotes for a magnetic glass whiteboard for the council room. Mrs. Brinson then reminded council of the need to assign council and/or staff to sign for the Oakview CD's.

Council member Tiffany motioned to authorize Council members Heaney and Heflin as well as Town Administrator Burrelli to sign for the Oak View CD accounts. Council Member Butler Lewis seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heflin, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: Heaney, Loving

TOWN ADMINISTRATOR

Administrator Burrelli spoke in detail regarding his administrator report included in the council packet.

Mr. Burrelli then informed council that the ADA compliance letter had been sent to Richmond DMV.

Mr. Burrelli presented information on employee comp time and a safety policy. He then gave an update on the VHCD grant and informed council that the grant packet had been submitted.

POLICE CHIEF

Chief Proffitt informed council that the speed sign had arrived and he informed council that if there were suggestion on placement to let him know. There was a brief discussion regarding potential placement of the speed sign.

COMMITTEE REPORTS

PERSONNEL/POLICE COMMITTEE: Chair: Tiffany Member: Heflin

Council member Tiffany made a motion to offer the part time DMV position to the preferred candidate at the rate of 18 per hour and up to 29 hours per week. Council Member Heflin seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heflin, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: Heaney, Loving

Council member Tiffany presented a request for a fee increase from the town accountant.

Council member Tiffany made a motion to approve the fee increase to \$1350 per month for the Town Accountant.

Council Member Heflin seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heflin, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: Heaney, Loving

FINANCE COMMITTEE: Chair: Heaney Member: Butler Lewis

Town Accountant Sandlin presented a power point with the budget as topic.

Town Clerk/Treasurer Brinson recommended a special meeting to discuss the employee insurance.

Council scheduled a special meeting for March 27, 2023 to discuss the employee insurance.

Planning Commission meeting was called to order by Susan Tiffany, Chair

A Quorum was confirmed.

Town Attorney Erard presented a power point regarding the proposed lot subdivision at 300 W. Main Street.

Planning Commission member Kemp made a motion to approve the preliminary subdivision plat as presented. Planning Commission member Felber seconded the motion. The motion carried.

Ayes: Felber, Kemp, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Planning Commission meeting was adjourned at 2015.

Council member Tiffany made a motion to approve the final subdivision plat as presented for 300 W Main Street. Council Member Meadows seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heflin, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: Heaney, Loving

UNFINISHED BUSINESS

Clerk/Treasurer Brinson informed council that the contract had been submitted for the recycle center electric project and payment needed to be submitted.

NEW BUSINESS

Council member Heflin discussed the idea of 4 way stops at certain intersections within the town and asked for a council consensus to contact VDOT to see the process and requirements for 4 way stop signs.

Council member Heflin discussed the timeline for the VHCD grant that town administrator Burrelli was compiling and requested that the details of the transition from the feasibility study to the application of the grant and the process of the grant and how it was generated.

Council member Tiffany made a motion to authorize clerk Brinson to purchase the Global magnetic glass dry erase whiteboard for the council room.

Council Member Butler- Lewis seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heflin, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: Heaney, Loving

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

Ayes: Butler-Lewis, Heflin, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: Heaney, Loving

The meeting recessed at 8:28 pm.

William E. Polk, Mayor

Susan L. Tiffany, Recorder

Cash Balance Report

Period Ending 3/31/2023

TOWN OF REMINGTON

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| | Bank Information | Balance |
|----|--|----------------|
| 11 | Operating Checking (7281) Acct#- 7281 | \$106,014.81 |
| 12 | Operating Deposit (0856) Acct#- 0856 | \$1,745,929.36 |
| 14 | WATER-LGIP-#2236801 Acct#- 2236801 | \$6,015.78 |
| 15 | TFB CD 103847 - 01/02/2023 Acct#- 103847 | \$0.00 |
| 16 | TFB CD 101432 - 07/27/2024 Acct#- 101432 | \$10,008.20 |
| 20 | TFB CD 11951 - 07/25/2022 Acct#- 11951 | \$0.00 |
| 22 | TFB CD 11945 - 07/27/2022 Acct#- 11945 | \$0.00 |
| 23 | TFB CD 17855 -07/27/2022 Acct#- 17855 | \$0.00 |
| 31 | BB&T Gen Ob Bond Acct Acct#- 155299886 | \$0.00 |
| 33 | Cemetery Trust Fund Inves Acct#- 0782 | \$455,208.86 |
| 34 | Cash Mgmt Acct Acct#- 0856 | \$0.00 |

| | |
|---------------------|----------------|
| Total Cash Balance: | \$2,323,177.01 |
|---------------------|----------------|

GL Balance Sheet
Period Ending 3/31/2023

TOWN OF REMINGTON

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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 | \$27,082.03 |
| 20-101-03 DMV - Deposit Account | \$124,822.05 |
| Total | \$152,204.08 |
| Liability | |
| 20-210-04 Withheld State Taxes | -\$49.53 |
| 20-210-05 Withheld Retirement | \$306.12 |
| 20-210-07 Withheld Retirement | \$50.70 |
| 20-290-01 Unrestricted Fund Reserve | \$101,488.65 |
| Current Fund Balance Adjustment | -\$4,813.39 |
| P/Y Fund Balance Adjustment | \$55,221.53 |
| Total | \$152,204.08 |

Budget vs Actual (Summary)

TOWN OF REMINGTON
4/12/2023 9:05:23 PM

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Period Ending 3/31/2023

| 20 DMV Fund | | Budget | | MTD | QTD | YTD | Variance | Percent |
|---|------------------|---------|--|-----------|-----------|------------|-------------|---------|
| Description | | | | | | | | |
| Revenues | | | | | | | | |
| | | 156,438 | | 10,773.13 | 31,126.30 | 101,768.09 | (54,669.74) | 65% |
| | Revenues Totals: | 156,438 | | 10,773.13 | 31,126.30 | 101,768.09 | (54,669.74) | 65% |
| Expenses | | | | | | | | |
| SALARIES & WAGES | | 111,688 | | 10,593.74 | 25,604.94 | 82,369.73 | 29,318.10 | 74% |
| GENERAL & ADMIN EXPENSES | | 44,750 | | 487.54 | 1,399.59 | 24,211.75 | 20,538.25 | 54% |
| | Expenses Totals: | 156,438 | | 11,081.28 | 27,004.53 | 106,581.48 | 49,856.35 | 68% |
| 20 DMV Fund Revenues Over/(Under) Expenses: | | | | (308.15) | 4,121.77 | (4,813.39) | | |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 3/31/2023

| 20 DMV Fund | | Budget | | MTD | QTD | YTD | Variance | Percent |
|-------------------------------------|---|---------|--|-----------|-----------|------------|-------------|---------|
| Description | | | | | | | | |
| Revenues | | | | | | | | |
| 20-310-08 DMV Commissions | | 156,438 | | 10,773.13 | 31,109.26 | 101,751.05 | (54,686.78) | 65% |
| 20-310-10 Dmv Postage Reimburse | | 0 | | 0.00 | 17.04 | 17.04 | 17.04 | |
| | Revenues Totals: | 156,438 | | 10,773.13 | 31,126.30 | 101,768.09 | (54,669.74) | 65% |
| Expenses | | | | | | | | |
| 20-401-01 Salaries & Wages | | 91,112 | | 8,387.34 | 21,539.50 | 68,161.43 | 22,950.57 | 75% |
| 20-401-02 FICA Tax Expense | | 5,649 | | 520.03 | 1,403.92 | 4,287.93 | 1,361.01 | 76% |
| 20-401-03 Medicare Tax Expense | | 1,312 | | 121.62 | 242.61 | 917.14 | 394.98 | 70% |
| 20-401-06 Health Insurance Exp | | 6,538 | | 1,368.57 | 1,368.57 | 4,477.19 | 2,060.81 | 68% |
| 20-401-07 Life Insurance Expense | | 899 | | 65.26 | 195.78 | 545.32 | 353.68 | 61% |
| 20-401-08 Retirement Expense | | 6,018 | | 130.92 | 854.56 | 3,859.40 | 2,158.37 | 64% |
| 20-401-10 Workers' Compensation Ins | | 160 | | 0.00 | 0.00 | 121.32 | 38.68 | 76% |
| | SALARIES & WAGES Totals: | 111,688 | | 10,593.74 | 25,604.94 | 82,369.73 | 29,318.10 | 74% |
| 20-413-41 Advertising | | 150 | | 0.00 | 0.00 | 0.00 | 150.00 | |
| 20-413-45 Office Supplies | | 2,000 | | 24.84 | 53.04 | 393.67 | 1,606.33 | 20% |
| 20-413-46 Telephone | | 2,400 | | 328.41 | 519.12 | 1,814.88 | 585.12 | 76% |
| 20-413-48 Rent | | 40,000 | | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 50% |
| 20-413-52 Software Support | | 0 | | 0.00 | 513.50 | 871.00 | (871.00) | |
| 20-413-54 Office Equipment | | 0 | | 134.29 | 313.93 | 1,132.20 | (1,132.20) | |
| 20-413-59 Travel | | 200 | | 0.00 | 0.00 | 0.00 | 200.00 | |
| | GENERAL & ADMIN EXPENSES Totals: | 44,750 | | 487.54 | 1,399.59 | 24,211.75 | 20,538.25 | 54% |
| | Expenses Totals: | 156,438 | | 11,081.28 | 27,004.53 | 106,581.48 | 49,856.35 | 68% |
| | 20 DMV Fund Revenues Over/(Under) Expenses: | | | (308.15) | 4,121.77 | (4,813.39) | | |

Budget vs Actual (Summary)

TOWN OF REMINGTON
4/14/2023 9:53:53 AM

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Period Ending 3/31/2023

| 40 Water Fund | | Budget | | MTD | QTD | YTD | Variance | Percent |
|--------------------------|---------------------------------|---------|--|------------|-------------|------------|-------------|---------|
| Description | | | | | | | | |
| Revenues | | | | | | | | |
| | | 353,155 | | 33,563.98 | 57,106.42 | 259,685.02 | (93,469.98) | 74% |
| | Revenues Totals: | 353,155 | | 33,563.98 | 57,106.42 | 259,685.02 | (93,469.98) | 74% |
| Expenses | | | | | | | | |
| SALARIES & WAGES | | 157,656 | | 33,979.77 | 53,875.60 | 137,095.53 | 20,560.00 | 87% |
| WATER EXPENDITURES | | 16,100 | | 3,412.52 | 4,759.13 | 12,817.49 | 3,282.51 | 80% |
| REPAIRS & MAINTENANCE | | 32,700 | | 387.64 | 4,861.48 | 11,848.32 | 20,851.68 | 36% |
| UTILITIES | | 12,400 | | 1,898.24 | 5,715.38 | 10,471.16 | 1,928.84 | 84% |
| GENERAL & ADMIN EXPENSES | | 15,695 | | 1,877.35 | 3,461.32 | 22,619.48 | (6,924.43) | 144% |
| PROFESSIONAL FEES | | 20,300 | | 500.00 | 1,000.00 | 4,775.00 | 15,525.00 | 24% |
| CAPITAL OUTLAYS | | 44,304 | | 0.00 | 0.00 | 520.00 | 43,784.42 | 1% |
| | | 54,000 | | 0.00 | 4,057.20 | 54,854.99 | (854.99) | 102% |
| | Expenses Totals: | 353,155 | | 42,055.52 | 77,730.11 | 255,001.97 | 98,153.03 | 72% |
| 40 Water Fund | Revenues Over/(Under) Expenses: | | | (8,491.54) | (20,623.69) | 4,683.05 | | |

Budget vs Actual

TOWN OF REMINGTON
4/14/2023 9:54:28 AM

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Period Ending 3/31/2023

| 40 Water Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|-----------------|-------------------------------------|----------------|------------------|------------------|-------------------|--------------------|------------|
| Revenues | | | | | | | |
| 40-300-01 | Received at Town | 330,000 | 32,034.11 | 86,739.07 | 245,934.09 | (84,065.91) | 75% |
| 40-300-02 | Received at Bank | 0 | 0.00 | 3.62 | 3.62 | 3.62 | |
| 40-300-03 | SDWA Fees | 2,000 | 0.00 | 0.00 | 2,007.00 | 7.00 | 100% |
| 40-311-01 | New Account Fees | 5,000 | 845.00 | 1,620.00 | 5,020.00 | 20.00 | 100% |
| 40-311-02 | Reconnection Fees | 8,000 | 640.33 | 1,591.33 | 6,331.49 | (1,668.51) | 79% |
| 40-311-03 | Tap Fees | 7,500 | 0.00 | 0.00 | 0.00 | (7,500.00) | |
| 40-320-00 | Other Revenues | 0 | 0.00 | (32,960.62) | 2.40 | 2.40 | |
| 40-332-01 | Interest - Savings Acct. | 5 | 44.54 | 44.54 | 110.68 | 105.68 | 2214% |
| 40-332-02 | Interest - C/D's | 400 | 0.00 | 33.48 | 170.74 | (229.26) | 43% |
| 40-332-03 | Returned Check Fees | 250 | 0.00 | 35.00 | 105.00 | (145.00) | 42% |
| | Revenues Totals: | 353,155 | 33,563.98 | 57,106.42 | 259,685.02 | (93,469.98) | 74% |
| Expenses | | | | | | | |
| 40-401-01 | Salaries & Wages | 114,945 | 26,950.72 | 43,832.44 | 100,583.32 | 14,361.68 | 88% |
| 40-401-02 | FICA Tax Expense | 7,127 | 1,679.34 | 2,738.00 | 6,249.76 | 876.83 | 88% |
| 40-401-03 | MEDICARE Expense | 1,667 | 392.75 | 640.36 | 1,461.72 | 204.98 | 88% |
| 40-401-06 | Health Insurance Expense | 23,805 | 3,941.07 | 3,941.07 | 19,387.44 | 4,417.80 | 81% |
| 40-401-07 | Life Insurance Expense | 1,500 | 82.44 | 319.40 | 1,041.14 | 458.86 | 69% |
| 40-401-08 | Retirement Expense | 7,500 | 933.45 | 2,404.33 | 7,523.00 | (23.00) | 100% |
| 40-401-10 | Workers' Compensation Ins | 1,112 | 0.00 | 0.00 | 849.15 | 262.85 | 76% |
| | SALARIES & WAGES Totals: | 157,656 | 33,979.77 | 53,875.60 | 137,095.53 | 20,560.00 | 87% |
| 40-410-85 | Water Testing Expense | 3,500 | 1,308.56 | 1,869.56 | 2,502.87 | 997.13 | 72% |
| 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 | 413.52 | 1,199.13 | 3,442.46 | 1,057.54 | 76% |
| 40-410-89 | Water Treatment Expense | 6,000 | 1,690.44 | 1,690.44 | 4,892.16 | 1,107.84 | 82% |
| | WATER EXPENDITURES Totals: | 16,100 | 3,412.52 | 4,759.13 | 12,817.49 | 3,282.51 | 80% |
| 40-411-20 | R&M - Vehicles | 1,500 | 54.92 | 205.91 | 2,265.40 | (765.40) | 151% |

Budget vs Actual

TOWN OF REMINGTON
4/14/2023 9:54:28 AM

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Period Ending 3/31/2023

| 40 Water Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|-------------------------------------|-------------|--------|----------|----------|-----------|------------|---------|
| 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 | 71.22 | 1,031.22 | 4,615.86 | 10,384.14 | 31% |
| 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 | 5.39 | 5.39 | 194.61 | 3% |
| 40-411-25 R&M - 5th St Tower | | 7,500 | 0.00 | 67.36 | 67.36 | 7,432.64 | 1% |
| 40-411-26 R&M - Lee's Glen Tower | | 5,000 | 0.00 | 7.98 | 7.98 | 4,992.02 | 0% |
| 40-411-27 R&M - Tools & Supplies | | 500 | 200.32 | 360.76 | 913.77 | (413.77) | 183% |
| 40-411-28 R&M Pump Generator | | 2,000 | 0.00 | 3,090.00 | 3,090.00 | (1,090.00) | 155% |
| 40-411-32 R&M - Shop | | 300 | 61.18 | 92.86 | 172.90 | 127.10 | 58% |
| REPAIRS & MAINTENANCE Totals: | | 32,700 | 387.64 | 4,861.48 | 11,848.32 | 20,851.68 | 36% |
| 40-412-30 Utilities | | 3,500 | 743.01 | 2,430.60 | 3,031.06 | 468.94 | 87% |
| 40-412-31 Utilities - Pumps | | 8,000 | 962.47 | 2,936.18 | 6,723.16 | 1,276.84 | 84% |
| 40-412-32 Utilities-105 Shop | | 900 | 192.76 | 348.60 | 716.94 | 183.06 | 80% |
| UTILITIES Totals: | | 12,400 | 1,898.24 | 5,715.38 | 10,471.16 | 1,928.84 | 84% |
| 40-413-40 Property Insurance | | 4,000 | 0.00 | 0.00 | 3,093.27 | 906.73 | 77% |
| 40-413-41 Advertising | | 100 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 40-413-43 Uniforms | | 500 | 674.17 | 823.67 | 1,322.05 | (822.05) | 264% |
| 40-413-44 Dues & Subscriptions | | 550 | 0.00 | 80.00 | 8,399.92 | (7,849.92) | 1527% |
| 40-413-45 Office Expense | | 2,000 | 0.00 | 88.29 | 703.38 | 1,296.62 | 35% |
| 40-413-46 Telephone | | 5,000 | 258.07 | 1,179.59 | 3,888.72 | 1,111.28 | 78% |
| 40-413-47 Training & Seminars | | 700 | 89.00 | 89.00 | 239.00 | 461.00 | 34% |
| 40-413-52 Software Support | | 800 | 0.00 | 165.00 | 3,289.09 | (2,489.09) | 411% |
| 40-413-54 Office Equipment | | 2,045 | 856.11 | 1,035.77 | 1,684.05 | 361.00 | 82% |
| GENERAL & ADMIN EXPENSES Totals: | | 15,695 | 1,877.35 | 3,461.32 | 22,619.48 | (6,924.43) | 144% |
| 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 | 1,000.00 | 3,875.00 | 2,125.00 | 65% |
| PROFESSIONAL FEES Totals: | | 20,300 | 500.00 | 1,000.00 | 4,775.00 | 15,525.00 | 24% |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 3/31/2023

| 40 Water Fund | | Budget | | MTD | QTD | YTD | Variance | Percent |
|---------------------------------|---------------------------------|---------|--|------------|-------------|------------|-----------|---------|
| Description | | | | | | | | |
| 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 | 4,057.20 | 54,854.99 | (854.99) | 102% |
| Totals: | | 54,000 | | 0.00 | 4,057.20 | 54,854.99 | (854.99) | 102% |
| Expenses Totals: | | 353,155 | | 42,055.52 | 77,730.11 | 255,001.97 | 98,153.03 | 72% |
| 40 Water Fund | Revenues Over/(Under) Expenses: | | | (8,491.54) | (20,623.69) | 4,683.05 | | |

GL Balance Sheet
Period Ending 3/31/2023

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 | | \$9,276.72 |
| 10-101-03 General-Deposit Account | | \$173,092.14 |
| | Total | \$183,518.86 |
| Liability | | |
| 10-200-01 Accts Payable | | \$3,212.00 |
| 10-210-04 Withheld State Taxes | | \$963.38 |
| 10-210-05 Withheld Retirement | | \$1,141.67 |
| 10-210-07 Withheld Retirement | | \$63.93 |
| 10-280-00 Tax Prepayments | | \$597.50 |
| 10-290-01 Unrestricted Fund Reserve | | -\$591,793.30 |
| Current Fund Balance Adjustment | | \$4,661.80 |
| P/Y Fund Balance Adjustment | | \$764,671.88 |
| | Total | \$183,518.86 |

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 3/31/2023

| 10 General Fund | | | | | | | | | | | |
|---------------------------|---------|---------------------------------|------------|------------|--------------|----------|--|--|--|--|--|
| Description | Budget | MTD | QTD | YTD | Variance | Percent | | | | | |
| Revenues | | | | | | | | | | | |
| | 892,091 | 83,386.11 | 178,197.80 | 286,436.68 | (605,654.04) | 32% | | | | | |
| Revenues Totals: | 892,091 | 83,386.11 | 178,197.80 | 286,436.68 | (605,654.04) | 32% | | | | | |
| Expenses | | | | | | | | | | | |
| SALARIES & WAGES | 139,027 | 36,550.90 | 55,066.72 | 129,290.17 | 9,736.40 | 93% | | | | | |
| REPAIRS & MAINTENANCE | 19,050 | 1,979.15 | 4,412.73 | 10,232.22 | 8,817.78 | 54% | | | | | |
| UTILITIES | 2,900 | 353.63 | 1,167.23 | 2,469.56 | 430.44 | 85% | | | | | |
| GENERAL & ADMIN EXPENSES | 27,452 | 5,502.44 | 12,836.60 | 33,253.31 | (5,801.31) | 121% | | | | | |
| PROFESSIONAL FEES | 20,300 | 500.00 | 11,000.00 | 14,775.00 | 5,525.00 | 73% | | | | | |
| OTHER FEES | 6,500 | 251.49 | 815.52 | 5,660.02 | 839.98 | 87% | | | | | |
| ANNEXATION/ZONING | 1,650 | 0.00 | 0.00 | 0.00 | 1,650.00 | | | | | | |
| OTHER EXPENSES | 17,000 | 0.00 | 159.03 | 861.69 | 16,138.31 | 5% | | | | | |
| POLICE DEPARTMENT | 69,140 | 8,700.95 | 15,454.11 | 41,453.32 | 27,686.47 | 60% | | | | | |
| STREETS,LIGHTS& SIDEWALKS | 15,000 | 718.26 | 2,162.33 | 8,561.95 | 6,438.05 | 57% | | | | | |
| REIMBURSEABLE EXPENSES | 557,315 | 3,475.48 | 3,475.48 | 3,410.28 | 553,904.72 | 1% | | | | | |
| CAPITAL OUTLAYS | 16,757 | 0.00 | 0.00 | 31,807.36 | (15,050.00) | 190% | | | | | |
| Expenses Totals: | 892,091 | 58,032.30 | 106,549.75 | 281,774.88 | 610,315.84 | 32% | | | | | |
| 10 General Fund | | Revenues Over/(Under) Expenses: | | 25,353.81 | 71,648.05 | 4,661.80 | | | | | |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 3/31/2023

| 10 General Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|--|-------------|--------|------------|------------|------------|-------------|---------|
| Revenues | | | | | | | |
| 10-301-16 2016 Personal Property Tax | | 0 | 0.00 | 0.00 | 111.09 | 111.09 | |
| 10-301-17 2017 Personal Property Tax | | 0 | 0.00 | 0.00 | 6.54 | 6.54 | |
| 10-301-18 2018 Personal Prop Tax | | 0 | 0.00 | 49.00 | 51.84 | 51.84 | |
| 10-301-19 2019 Personal Property Tax | | 0 | 4.01 | 45.91 | 117.82 | 117.82 | |
| 10-301-20 2020 Personal Property | | 125 | 131.78 | 222.85 | 686.90 | 561.90 | 550% |
| 10-301-21 2021 Personal Property Tax | | 1,000 | 688.94 | 1,184.87 | 4,459.96 | 3,459.96 | 446% |
| 10-301-22 2022 Personal Property Tax | | 45,000 | 18,417.65 | 38,379.16 | 54,097.72 | 9,097.72 | 120% |
| 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 | 2.75 | 374.25 | 638.57 | 538.57 | 639% |
| 10-302-21 2021 Real Estate Tax | | 500 | 320.01 | 691.51 | 1,488.66 | 988.66 | 298% |
| 10-302-22 2022 Real Estate Tax | | 82,515 | 36,736.30 | 77,813.84 | 78,984.06 | (3,530.94) | 96% |
| 10-303-01 Sales Taxes | | 52,000 | 5,777.68 | 15,286.06 | 40,000.83 | (11,999.17) | 77% |
| 10-303-02 Utility Taxes | | 28,000 | 2,342.47 | 7,209.35 | 20,656.42 | (7,343.58) | 74% |
| 10-303-04 Rolling Rail Taxes | | 420 | 0.00 | 0.00 | 425.58 | 5.58 | 101% |
| 10-303-06 Meals Tax | | 0 | 4,728.31 | 11,994.86 | 27,020.19 | 27,020.19 | |
| 10-303-07 Cigarette Tax | | 0 | 1,507.29 | 1,507.29 | 1,507.29 | 1,507.29 | |
| 10-306-01 Donations | | 0 | 0.00 | 0.00 | 276.55 | 276.55 | |
| 10-310-01 Business Licenses | | 20,000 | 9,866.15 | 19,166.37 | 19,256.37 | (743.63) | 96% |
| 10-310-02 Vehicle Decals | | 7,500 | 0.00 | 0.00 | 402.00 | (7,098.00) | 5% |
| 10-310-03 Refuse Tipping Fees | | 540 | 45.00 | 135.00 | 405.00 | (135.00) | 75% |
| 10-310-04 Zoning Permits | | 900 | 150.00 | 400.00 | 775.00 | (125.00) | 86% |
| 10-310-07 Fire & Rescue Assistance | | 15,000 | 0.00 | 0.00 | 0.00 | (15,000.00) | |
| 10-313-54 Copier/Notary Income | | 30 | 6.00 | 8.00 | 49.00 | 19.00 | 163% |
| 10-319-01 Police Fines | | 5,000 | 5,187.05 | 5,855.55 | 8,664.59 | 3,664.59 | 173% |
| 10-319-02 Law Enforcement Assist | | 17,664 | 0.00 | 0.00 | 4,855.00 | (12,809.00) | 27% |
| 10-319-04 Other Police Funding | | 1,000 | (2,908.40) | (2,908.40) | 791.60 | (208.40) | 79% |
| 10-319-05 Police-E Summons | | 0 | 13.79 | 22.25 | 40.69 | 40.69 | |
| 10-319-09 DMV Police Citation Stop Fee | | 0 | 0.00 | (50.00) | (150.00) | (150.00) | |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 3/31/2023

| 10 General Fund | | Budget | | MTD | QTD | YTD | Variance | Percent |
|-------------------------------------|--|---------|--|-----------|------------|------------|--------------|---------|
| Description | | | | | | | | |
| 10-331-04 Rent From DMV | | 40,000 | | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 50% |
| 10-332-02 Interest & Penalties-Tax | | 1,500 | | 269.33 | 710.08 | 1,757.78 | 257.78 | 117% |
| 10-332-04 Miscellaneous Income | | 250 | | 0.00 | 0.00 | 375.00 | 125.00 | 150% |
| 10-332-05 DMV Stop Fee | | 0 | | 100.00 | 100.00 | 25.00 | 25.00 | |
| 10-390-00 Prior Year Surplus | | 573,047 | | 0.00 | 0.00 | 0.00 | (573,046.72) | |
| Revenues Totals: | | 892,091 | | 83,386.11 | 178,197.80 | 286,436.68 | (605,654.04) | 32% |
| Expenses | | | | | | | | |
| 10-401-01 Salaries & Wages | | 103,697 | | 30,564.31 | 46,438.36 | 102,277.73 | 1,419.18 | 99% |
| 10-401-02 FICA Tax Expense | | 6,429 | | 1,969.42 | 2,972.28 | 6,426.01 | 3.30 | 100% |
| 10-401-03 MEDICARE Tax Expense | | 1,504 | | 443.21 | 677.73 | 1,485.53 | 18.08 | 99% |
| 10-401-04 SUTA Tax Expense | | 250 | | 0.00 | 28.12 | 177.31 | 72.69 | 71% |
| 10-401-06 Health Insurance Expense | | 19,233 | | 2,758.36 | 2,758.36 | 11,051.37 | 8,181.63 | 57% |
| 10-401-07 Life Insurance Expense | | 837 | | 84.08 | 261.24 | 743.11 | 93.45 | 89% |
| 10-401-08 Retirement Expense | | 5,648 | | 731.52 | 1,930.63 | 6,037.35 | (389.33) | 107% |
| 10-401-10 Workers' Compensation Ins | | 1,429 | | 0.00 | 0.00 | 1,091.76 | 337.40 | 76% |
| SALARIES & WAGES Totals: | | 139,027 | | 36,550.90 | 55,066.72 | 129,290.17 | 9,736.40 | 93% |
| 10-411-20 R&M - Vehicles | | 1,500 | | 347.15 | 569.14 | 1,649.71 | (149.71) | 110% |
| 10-411-21 R&M - Equipment | | 1,200 | | 0.00 | 43.43 | 569.72 | 630.28 | 47% |
| 10-411-23 R&M Trash Truck | | 9,000 | | 1,005.19 | 2,412.73 | 4,805.84 | 4,194.16 | 53% |
| 10-411-24 R&M - Office Equipment | | 250 | | 0.00 | 0.00 | 0.00 | 250.00 | |
| 10-411-25 R&M - Town Hall | | 1,000 | | 80.00 | 486.98 | 1,033.96 | (33.96) | 103% |
| 10-411-26 R&M - Parking Lot | | 5,000 | | 438.14 | 490.64 | 642.26 | 4,357.74 | 13% |
| 10-411-27 R&M - Tools & Supplies | | 900 | | 37.53 | 37.53 | 1,038.54 | (138.54) | 115% |
| 10-411-32 R&M - 105 Shop | | 200 | | 71.14 | 372.28 | 492.19 | (292.19) | 246% |
| REPAIRS & MAINTENANCE Totals: | | 19,050 | | 1,979.15 | 4,412.73 | 10,232.22 | 8,817.78 | 54% |
| 10-412-31 Utilities-Town Hall | | 2,000 | | 283.31 | 924.47 | 1,858.45 | 141.55 | 93% |
| 10-412-32 Utilities-105 Shop | | 900 | | 70.32 | 242.76 | 611.11 | 288.89 | 68% |
| UTILITIES Totals: | | 2,900 | | 353.63 | 1,167.23 | 2,469.56 | 430.44 | 85% |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 3/31/2023

| 10 General Fund | | | | | | | | | |
|-------------------------------------|--|--------|----------|--|-----------|-----------|------------|---------|--|
| Description | | Budget | MTD | | CTD | YTD | Variance | Percent | |
| 10-413-40 Property Insurance | | 3,700 | 0.00 | | 0.00 | 2,928.45 | 771.55 | 79% | |
| 10-413-41 General Advertising | | 1,000 | 0.00 | | 1,289.83 | 2,975.76 | (1,975.76) | 298% | |
| 10-413-42 Bank Service Charges | | 2,000 | 216.00 | | 580.10 | 1,852.86 | 147.14 | 93% | |
| 10-413-44 Dues & Subscriptions | | 2,000 | 0.00 | | 1,197.00 | 2,147.38 | (147.38) | 107% | |
| 10-413-45 Office Supplies | | 2,750 | 296.24 | | 642.66 | 1,794.40 | 955.60 | 65% | |
| 10-413-46 Telephone | | 2,750 | 407.68 | | 540.84 | 2,101.68 | 648.32 | 76% | |
| 10-413-47 Training & Seminars | | 2,500 | 0.00 | | 0.00 | 1,715.38 | 784.62 | 69% | |
| 10-413-50 Election Expense | | 2,400 | 0.00 | | 2,217.70 | 2,217.70 | 182.30 | 92% | |
| 10-413-51 Miscellaneous Expense | | 500 | 3,448.15 | | 3,448.15 | 3,448.15 | (2,948.15) | 690% | |
| 10-413-52 Software Support | | 6,000 | 845.50 | | 2,147.75 | 10,462.74 | (4,462.74) | 174% | |
| 10-413-53 Software Expense | | 500 | 0.00 | | 0.00 | 0.50 | 499.50 | 0% | |
| 10-413-54 Office Equipment | | 1,352 | 288.87 | | 772.57 | 1,608.31 | (256.31) | 119% | |
| GENERAL & ADMIN EXPENSES Totals: | | 27,452 | 5,502.44 | | 12,836.60 | 33,253.31 | (5,801.31) | 121% | |
| 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 | | 10,000.00 | 10,000.00 | (6,500.00) | 286% | |
| 10-414-62 Accounting Fees | | 6,000 | 500.00 | | 1,000.00 | 3,875.00 | 2,125.00 | 65% | |
| PROFESSIONAL FEES Totals: | | 20,300 | 500.00 | | 11,000.00 | 14,775.00 | 5,525.00 | 73% | |
| 10-415-70 Refuse Collection Expense | | 5,000 | 109.02 | | 392.37 | 3,917.20 | 1,082.80 | 78% | |
| 10-415-71 Landfill Tipping Fees | | 0 | 12.00 | | 12.00 | 12.00 | (12.00) | | |
| 10-415-72 Recycling Site Expense | | 1,500 | 130.47 | | 411.15 | 1,730.82 | (230.82) | 115% | |
| OTHER FEES Totals: | | 6,500 | 251.49 | | 815.52 | 5,660.02 | 839.98 | 87% | |
| 10-416-41 Zoning Advertising | | 650 | 0.00 | | 0.00 | 0.00 | 650.00 | | |
| 10-416-60 Legal Fees | | 1,000 | 0.00 | | 0.00 | 0.00 | 1,000.00 | | |
| ANNEXATION/ZONING Totals: | | 1,650 | 0.00 | | 0.00 | 0.00 | 1,650.00 | | |
| 10-417-79 Community Relations | | 2,000 | 0.00 | | 159.03 | 861.69 | 1,138.31 | 43% | |
| 10-417-80 Fire & Rescue Expense | | 15,000 | 0.00 | | 0.00 | 0.00 | 15,000.00 | | |
| OTHER EXPENSES Totals: | | 17,000 | 0.00 | | 159.03 | 861.69 | 16,138.31 | 5% | |
| 10-419-01 Salaries & Wages | | 42,677 | 4,320.00 | | 9,269.80 | 19,946.57 | 22,730.43 | 47% | |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 3/31/2023

| 10 General Fund | Description | Budget | MTD | QTD | YTD | Variance | Percent |
|---------------------------------------|-------------|---------|----------|-----------|-----------|-------------|---------|
| 10-419-02 FICA Tax Expense | | 2,646 | 267.84 | 574.72 | 1,236.69 | 1,409.28 | 47% |
| 10-419-03 MEDICARE Expense | | 619 | 62.65 | 134.42 | 289.25 | 329.57 | 47% |
| 10-419-10 Workers' Compensation Ins | | 1,648 | 0.00 | 0.00 | 1,213.05 | 434.95 | 74% |
| 10-419-11 Officers Liability Ins | | 3,900 | 0.00 | 0.00 | 3,209.43 | 690.57 | 82% |
| 10-419-12 Grant Expenditures | | 500 | 3,200.00 | 3,200.00 | 3,200.00 | (2,700.00) | 640% |
| 10-419-13 Police Funding Expenditures | | 0 | 0.00 | 0.00 | 2,130.48 | (2,130.48) | |
| 10-419-20 R&M - Vehicles | | 1,500 | 0.00 | 56.34 | 1,467.00 | 33.00 | 98% |
| 10-419-21 R&M - Equipment | | 500 | 158.00 | 495.62 | 768.86 | (268.86) | 154% |
| 10-419-22 R&M - Fuel | | 2,000 | 64.93 | 102.17 | 784.76 | 1,215.24 | 39% |
| 10-419-30 Utilities | | 850 | 70.32 | 234.45 | 602.76 | 247.24 | 71% |
| 10-419-32 R&M - 105 | | 400 | 26.66 | 53.32 | 133.30 | 266.70 | 33% |
| 10-419-40 Vehicle Insurance | | 1,250 | 0.00 | 0.00 | 970.44 | 279.56 | 78% |
| 10-419-44 Dues & Subscriptions | | 200 | 0.00 | 0.00 | 175.00 | 25.00 | 88% |
| 10-419-45 Office Supplies | | 150 | 95.00 | 117.70 | 117.70 | 32.30 | 78% |
| 10-419-46 Telephone | | 3,200 | 355.55 | 807.25 | 2,456.82 | 743.18 | 77% |
| 10-419-47 Training & Seminars | | 2,600 | 0.00 | 328.32 | 2,531.21 | 68.79 | 97% |
| 10-419-52 Software Support | | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| 10-419-55 Uniforms | | 300 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 10-419-60 Legal Fees | | 1,500 | 80.00 | 80.00 | 220.00 | 1,280.00 | 15% |
| 10-419-79 Community Relations | | 200 | 0.00 | 0.00 | 0.00 | 200.00 | |
| POLICE DEPARTMENT Totals: | | 69,140 | 8,700.95 | 15,454.11 | 41,453.32 | 27,686.47 | 60% |
| 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 | 718.26 | 2,162.33 | 6,362.73 | 1,137.27 | 85% |
| STREETS,LIGHTS& SIDEWALKS Totals: | | 15,000 | 718.26 | 2,162.33 | 8,561.95 | 6,438.05 | 57% |
| 10-429-19 Covid-19 Expense | | 557,315 | 3,475.48 | 3,475.48 | 3,410.28 | 553,904.72 | 1% |
| REIMBURSEABLE EXPENSES Totals: | | 557,315 | 3,475.48 | 3,475.48 | 3,410.28 | 553,904.72 | 1% |
| 10-450-00 Capital Outlays | | 16,757 | 0.00 | 0.00 | 31,807.36 | (15,050.00) | 190% |
| CAPITAL OUTLAYS Totals: | | 16,757 | 0.00 | 0.00 | 31,807.36 | (15,050.00) | 190% |

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 3/31/2023

| | | | | | | |
|---|---------|-----------|------------|------------|------------|-----|
| Expenses Totals: | 892,091 | 58,032.30 | 106,549.75 | 281,774.88 | 610,315.84 | 32% |
| 10 General Fund Revenues Over/(Under) Expenses: | | 25,353.81 | 71,648.05 | 4,661.80 | | |

GL Balance Sheet
Period Ending 3/31/2023

TOWN OF REMINGTON

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40 Water Fund

Asset

| | |
|---|----------------|
| 40-100-11 LGIP#2236801 | \$6,015.78 |
| 40-100-14 TFB CD #101432 Matures 07/27/2024 | \$10,008.20 |
| 40-101-01 Water-Checking Account | \$41,150.39 |
| 40-101-03 Water-Deposit Account | \$1,192,483.60 |
| Total | \$1,249,657.97 |

Liability

| | |
|--------------------------------------|----------------|
| 40-200-01 Accounts Payable | \$250,000.00 |
| 40-210-04 Withheld State Taxes | \$794.13 |
| 40-210-05 Withheld Retirement | -\$1,381.02 |
| 40-210-07 Withheld Retirement | \$105.82 |
| 40-250-00 Refundable Deposits | \$41,802.60 |
| 40-250-01 Water Deposit Prepayment | \$5,028.80 |
| 40-290-01 Unrestricted Fund Reserves | \$781,920.42 |
| Current Fund Balance Adjustment | \$4,683.05 |
| P/Y Fund Balance Adjustment | \$166,704.17 |
| Total | \$1,249,657.97 |

Budget vs Actual (Summary)

TOWN OF REMINGTON
4/12/2023 9:07:43 PM

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Period Ending 3/31/2023

| 40 Water Fund | | Budget | | MTD | QTD | YTD | Variance | Percent |
|--------------------------|---------------------------------|---------|--|------------|-------------|------------|-------------|---------|
| Description | | | | | | | | |
| Revenues | | | | | | | | |
| | | 353,155 | | 33,563.98 | 57,106.42 | 259,685.02 | (93,469.98) | 74% |
| | Revenues Totals: | 353,155 | | 33,563.98 | 57,106.42 | 259,685.02 | (93,469.98) | 74% |
| Expenses | | | | | | | | |
| SALARIES & WAGES | | 157,656 | | 33,979.77 | 53,875.60 | 137,095.53 | 20,560.00 | 87% |
| WATER EXPENDITURES | | 16,100 | | 3,412.52 | 4,759.13 | 12,817.49 | 3,282.51 | 80% |
| REPAIRS & MAINTENANCE | | 32,700 | | 387.64 | 4,861.48 | 11,848.32 | 20,851.68 | 36% |
| UTILITIES | | 12,400 | | 1,898.24 | 5,715.38 | 10,471.16 | 1,928.84 | 84% |
| GENERAL & ADMIN EXPENSES | | 15,695 | | 1,877.35 | 3,461.32 | 22,619.48 | (6,924.43) | 144% |
| PROFESSIONAL FEES | | 20,300 | | 500.00 | 1,000.00 | 4,775.00 | 15,525.00 | 24% |
| CAPITAL OUTLAYS | | 44,304 | | 0.00 | 0.00 | 520.00 | 43,784.42 | 1% |
| | | 54,000 | | 0.00 | 4,057.20 | 54,854.99 | (854.99) | 102% |
| | Expenses Totals: | 353,155 | | 42,055.52 | 77,730.11 | 255,001.97 | 98,153.03 | 72% |
| 40 Water Fund | Revenues Over/(Under) Expenses: | | | (8,491.54) | (20,623.69) | 4,683.05 | | |

Budget vs Actual

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Period Ending 3/31/2023

| 40 Water Fund | | | | | | | | | |
|-------------------------------------|--|---------|-----------|-------------|------------|-------------|---------|--|--|
| Description | | Budget | MTD | QTD | YTD | Variance | Percent | | |
| Revenues | | | | | | | | | |
| 40-300-01 Received at Town | | 330,000 | 32,034.11 | 86,739.07 | 245,934.09 | (84,065.91) | 75% | | |
| 40-300-02 Received at Bank | | 0 | 0.00 | 3.62 | 3.62 | 3.62 | | | |
| 40-300-03 SDWA Fees | | 2,000 | 0.00 | 0.00 | 2,007.00 | 7.00 | 100% | | |
| 40-311-01 New Account Fees | | 5,000 | 845.00 | 1,620.00 | 5,020.00 | 20.00 | 100% | | |
| 40-311-02 Reconnection Fees | | 8,000 | 640.33 | 1,591.33 | 6,331.49 | (1,668.51) | 79% | | |
| 40-311-03 Tap Fees | | 7,500 | 0.00 | 0.00 | 0.00 | (7,500.00) | | | |
| 40-320-00 Other Revenues | | 0 | 0.00 | (32,960.62) | 2.40 | 2.40 | | | |
| 40-332-01 Interest - Savings Acct. | | 5 | 44.54 | 44.54 | 110.68 | 105.68 | 2214% | | |
| 40-332-02 Interest - C/D's | | 400 | 0.00 | 33.48 | 170.74 | (229.26) | 43% | | |
| 40-332-03 Returned Check Fees | | 250 | 0.00 | 35.00 | 105.00 | (145.00) | 42% | | |
| Revenues Totals: | | 353,155 | 33,563.98 | 57,106.42 | 259,685.02 | (93,469.98) | 74% | | |
| Expenses | | | | | | | | | |
| 40-401-01 Salaries & Wages | | 114,945 | 26,950.72 | 43,832.44 | 100,583.32 | 14,361.68 | 88% | | |
| 40-401-02 FICA Tax Expense | | 7,127 | 1,679.34 | 2,738.00 | 6,249.76 | 876.83 | 88% | | |
| 40-401-03 MEDICARE Expense | | 1,667 | 392.75 | 640.36 | 1,461.72 | 204.98 | 88% | | |
| 40-401-06 Health Insurance Expense | | 23,805 | 3,941.07 | 3,941.07 | 19,387.44 | 4,417.80 | 81% | | |
| 40-401-07 Life Insurance Expense | | 1,500 | 82.44 | 319.40 | 1,041.14 | 458.86 | 69% | | |
| 40-401-08 Retirement Expense | | 7,500 | 933.45 | 2,404.33 | 7,523.00 | (23.00) | 100% | | |
| 40-401-10 Workers' Compensation Ins | | 1,112 | 0.00 | 0.00 | 849.15 | 262.85 | 76% | | |
| SALARIES & WAGES Totals: | | 157,656 | 33,979.77 | 53,875.60 | 137,095.53 | 20,560.00 | 87% | | |
| 40-410-85 Water Testing Expense | | 3,500 | 1,308.56 | 1,869.56 | 2,502.87 | 997.13 | 72% | | |
| 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 | 413.52 | 1,199.13 | 3,442.46 | 1,057.54 | 76% | | |
| 40-410-89 Water Treatment Expense | | 6,000 | 1,690.44 | 1,690.44 | 4,892.16 | 1,107.84 | 82% | | |
| WATER EXPENDITURES Totals: | | 16,100 | 3,412.52 | 4,759.13 | 12,817.49 | 3,282.51 | 80% | | |
| 40-411-20 R&M - Vehicles | | 1,500 | 54.92 | 205.91 | 2,265.40 | (765.40) | 151% | | |

Budget vs Actual

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Period Ending 3/31/2023

| 40 Water Fund | | Budget | MTD | QTD | YTD | Variance | Percent |
|-------------------------------------|--|--------|----------|----------|-----------|------------|---------|
| Description | | | | | | | |
| 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 | 71.22 | 1,031.22 | 4,615.86 | 10,384.14 | 31% |
| 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 | 5.39 | 5.39 | 194.61 | 3% |
| 40-411-25 R&M - 5th St Tower | | 7,500 | 0.00 | 67.36 | 67.36 | 7,432.64 | 1% |
| 40-411-26 R&M - Lee's GlenTower | | 5,000 | 0.00 | 7.98 | 7.98 | 4,992.02 | 0% |
| 40-411-27 R&M - Tools & Supplies | | 500 | 200.32 | 360.76 | 913.77 | (413.77) | 183% |
| 40-411-28 R&M Pump Generator | | 2,000 | 0.00 | 3,090.00 | 3,090.00 | (1,090.00) | 155% |
| 40-411-32 R&M - Shop | | 300 | 61.18 | 92.86 | 172.90 | 127.10 | 58% |
| REPAIRS & MAINTENANCE Totals: | | 32,700 | 387.64 | 4,861.48 | 11,848.32 | 20,851.68 | 36% |
| 40-412-30 Utilities | | 3,500 | 743.01 | 2,430.60 | 3,031.06 | 468.94 | 87% |
| 40-412-31 Utilities - Pumps | | 8,000 | 962.47 | 2,936.18 | 6,723.16 | 1,276.84 | 84% |
| 40-412-32 Utilities-105 Shop | | 900 | 192.76 | 348.60 | 716.94 | 183.06 | 80% |
| UTILITIES Totals: | | 12,400 | 1,898.24 | 5,715.38 | 10,471.16 | 1,928.84 | 84% |
| 40-413-40 Property Insurance | | 4,000 | 0.00 | 0.00 | 3,093.27 | 906.73 | 77% |
| 40-413-41 Advertising | | 100 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 40-413-43 Uniforms | | 500 | 674.17 | 823.67 | 1,322.05 | (822.05) | 264% |
| 40-413-44 Dues & Subscriptions | | 550 | 0.00 | 80.00 | 8,399.92 | (7,849.92) | 1527% |
| 40-413-45 Office Expense | | 2,000 | 0.00 | 88.29 | 703.38 | 1,296.62 | 35% |
| 40-413-46 Telephone | | 5,000 | 258.07 | 1,179.59 | 3,888.72 | 1,111.28 | 78% |
| 40-413-47 Training & Seminars | | 700 | 89.00 | 89.00 | 239.00 | 461.00 | 34% |
| 40-413-52 Software Support | | 800 | 0.00 | 165.00 | 3,289.09 | (2,489.09) | 411% |
| 40-413-54 Office Equipment | | 2,045 | 856.11 | 1,035.77 | 1,684.05 | 361.00 | 82% |
| GENERAL & ADMIN EXPENSES Totals: | | 15,695 | 1,877.35 | 3,461.32 | 22,619.48 | (6,924.43) | 144% |
| 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 | 1,000.00 | 3,875.00 | 2,125.00 | 65% |
| PROFESSIONAL FEES Totals: | | 20,300 | 500.00 | 1,000.00 | 4,775.00 | 15,525.00 | 24% |

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 3/31/2023

| 40 Water Fund | | Budget | MTD | QTD | YTD | Variance | Percent |
|---------------------------------|---------------------------------|---------|------------|-------------|------------|-----------|---------|
| Description | | | | | | | |
| 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 | 4,057.20 | 54,854.99 | (854.99) | 102% |
| | Totals: | 54,000 | 0.00 | 4,057.20 | 54,854.99 | (854.99) | 102% |
| Expenses Totals: | | 353,155 | 42,055.52 | 77,730.11 | 255,001.97 | 98,153.03 | 72% |
| 40 Water Fund | Revenues Over/(Under) Expenses: | | (8,491.54) | (20,623.69) | 4,683.05 | | |

GL Balance Sheet
Period Ending 3/31/2023

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60 Cemetery Fund

Asset

| | |
|-------------------------------------|-------------|
| 60-101-01 Cemetery-Checking Account | \$7,719.42 |
| 60-101-03 Cemetery-Deposit Account | \$3,634.17 |
| Total | \$11,353.59 |

Liability

| | |
|-------------------------------------|-------------|
| 60-290-01 Unrestricted Fund Balance | \$11,848.64 |
| Current Fund Balance Adjustment | -\$3,491.27 |
| P/Y Fund Balance Adjustment | \$2,996.22 |
| Total | \$11,353.59 |

Budget vs Actual (Summary)

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Period Ending 3/31/2023

| 60 Cemetery Fund | | | | | | | |
|--------------------------|-----------------------|-----------|------------|------------|------------|---------|--|
| Description | Budget | MTD | QTD | YTD | Variance | Percent | |
| Revenues | | | | | | | |
| | 14,173 | 300.00 | 3,795.07 | 18,164.88 | 3,991.88 | 128% | |
| Revenues Totals: | 14,173 | 300.00 | 3,795.07 | 18,164.88 | 3,991.88 | 128% | |
| Expenses | | | | | | | |
| REPAIRS & MAINTENANCE | 6,850 | 4,450.60 | 4,480.60 | 8,500.35 | (1,650.35) | 124% | |
| GENERAL & ADMIN EXPENSES | 1,873 | 0.00 | 36.66 | 1,431.60 | 441.40 | 76% | |
| CEMETERY EXPENDITURES | 5,450 | 557.20 | 3,257.20 | 11,724.20 | (6,274.20) | 215% | |
| Expenses Totals: | 14,173 | 5,007.80 | 7,774.46 | 21,656.15 | (7,483.15) | 153% | |
| 60 Cemetery Fund | Revenues Over/(Under) | Expenses: | (4,707.80) | (3,979.39) | (3,491.27) | | |

Budget vs Actual

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Period Ending 3/31/2023

| 60 Cemetery Fund | | | | | | | | | | | |
|-------------------------------------|---------------------------------|------------|------------|------------|------------|---------|--|--|--|--|--|
| Description | Budget | MTD | QTD | YTD | Variance | Percent | | | | | |
| Revenues | | | | | | | | | | | |
| 60-304-01 Lot Sales-Town Residents | 4,000 | 0.00 | 0.00 | 8,000.00 | 4,000.00 | 200% | | | | | |
| 60-305-01 Marker Fees | 400 | 0.00 | 0.00 | 375.00 | (25.00) | 94% | | | | | |
| 60-305-02 Burial Fees | 5,000 | 0.00 | 1,300.00 | 4,050.00 | (950.00) | 81% | | | | | |
| 60-305-03 Cremation Fees | 1,000 | 250.00 | 250.00 | 1,400.00 | 400.00 | 140% | | | | | |
| 60-305-04 Monument Permits | 200 | 50.00 | 50.00 | 250.00 | 50.00 | 125% | | | | | |
| 60-305-05 Lot Transfer Fees | 0 | 0.00 | 0.00 | 75.00 | 75.00 | | | | | | |
| 60-306-02 Income Distributions | 3,500 | 0.00 | 2,195.07 | 4,014.88 | 514.88 | 115% | | | | | |
| 60-390-00 Prior Year Surplus | 73 | 0.00 | 0.00 | 0.00 | (73.00) | | | | | | |
| Revenues Totals: | 14,173 | 300.00 | 3,795.07 | 18,164.88 | 3,991.88 | 128% | | | | | |
| Expenses | | | | | | | | | | | |
| 60-411-21 R&M-Equipment | 500 | 0.00 | 0.00 | 20.00 | 480.00 | 4% | | | | | |
| 60-411-26 R&M-Property | 6,250 | 4,450.60 | 4,480.60 | 8,454.36 | (2,204.36) | 135% | | | | | |
| 60-411-27 R&M - Tools & Supplies | 100 | 0.00 | 0.00 | 25.99 | 74.01 | 26% | | | | | |
| REPAIRS & MAINTENANCE Totals: | 6,850 | 4,450.60 | 4,480.60 | 8,500.35 | (1,650.35) | 124% | | | | | |
| 60-413-40 Insurance | 1,773 | 0.00 | 0.00 | 1,394.94 | 378.06 | 79% | | | | | |
| 60-413-41 Advertising | 100 | 0.00 | 0.00 | 0.00 | 100.00 | | | | | | |
| 60-413-45 Supplies | 0 | 0.00 | 36.66 | 36.66 | (36.66) | | | | | | |
| GENERAL & ADMIN EXPENSES Totals: | 1,873 | 0.00 | 36.66 | 1,431.60 | 441.40 | 76% | | | | | |
| 60-421-01 80%Lot Sales (To Trustee) | 3,200 | 0.00 | 2,400.00 | 8,800.00 | (5,600.00) | 275% | | | | | |
| 60-421-03 Burial Expense | 2,000 | 557.20 | 857.20 | 2,682.20 | (682.20) | 134% | | | | | |
| 60-421-06 Corner Markers | 250 | 0.00 | 0.00 | 242.00 | 8.00 | 97% | | | | | |
| CEMETERY EXPENDITURES Totals: | 5,450 | 557.20 | 3,257.20 | 11,724.20 | (6,274.20) | 215% | | | | | |
| Expenses Totals: | 14,173 | 5,007.80 | 7,774.46 | 21,656.15 | (7,483.15) | 153% | | | | | |
| 60 Cemetery Fund | Revenues Over/(Under) Expenses: | (4,707.80) | (3,979.39) | (3,491.27) | | | | | | | |

Budget vs Actual (Summary)

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Period Ending 3/31/2023

| 70 Cemetery Trust Fund | | | | | | | |
|--------------------------|---------------------------------|-----------|-----------|-----------|-----------|---------|--|
| Description | Budget | MTD | QTD | YTD | Variance | Percent | |
| Revenues | | | | | | | |
| | 24,210 | 22,088.24 | 50,246.57 | 26,473.44 | 2,263.44 | 109% | |
| Revenues Totals: | 24,210 | 22,088.24 | 50,246.57 | 26,473.44 | 2,263.44 | 109% | |
| Expenses | | | | | | | |
| GENERAL & ADMIN EXPENSES | 8,000 | 3,236.50 | 5,362.43 | 7,081.17 | 918.83 | 89% | |
| | 16,210 | 0.00 | 0.00 | 0.00 | 16,210.00 | | |
| Expenses Totals: | 24,210 | 3,236.50 | 5,362.43 | 7,081.17 | 17,128.83 | 29% | |
| 70 Cemetery Trust Fund | Revenues Over/(Under) Expenses: | 18,851.74 | 44,884.14 | 19,392.27 | | | |

GL Balance Sheet
Period Ending 3/31/2023

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| | | |
|-------------------------------------|--|--------------|
| 70 Cemetery Trust Fund | | |
| Asset | | |
| 70-103-01 CEM TRUST FUND INV | | \$455,208.86 |
| Total | | \$455,208.86 |
| Liability | | |
| 70-290-01 Unrestricted Fund Balance | | \$369,581.90 |
| Current Fund Balance Adjustment | | \$19,392.27 |
| P/Y Fund Balance Adjustment | | \$66,234.69 |
| Total | | \$455,208.86 |

Budget vs Actual

TOWN OF REMINGTON

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Period Ending 3/31/2023

| 70 Cemetery Trust Fund | | Budget | | MTD | QTD | YTD | Variance | Percent |
|-------------------------------------|---------------------------------|--------|--|-----------|-----------|-----------|-------------|---------|
| Description | | | | | | | | |
| Revenues | | | | | | | | |
| 70-335-01 Dividend Income | | 6,000 | | 2,309.25 | 11,441.90 | 13,485.91 | 7,485.91 | 225% |
| 70-335-02 Interest Income | | 10 | | 0.00 | 0.00 | 10.69 | 0.69 | 107% |
| 70-335-03 Capital Gains | | 15,000 | | 17,378.99 | 32,404.67 | 4,176.84 | (10,823.16) | 28% |
| 70-335-05 80% Lot Sales | | 3,200 | | 2,400.00 | 6,400.00 | 8,800.00 | 5,600.00 | 275% |
| Revenues Totals: | | 24,210 | | 22,088.24 | 50,246.57 | 26,473.44 | 2,263.44 | 109% |
| Expenses | | | | | | | | |
| 70-413-01 Trustee Fees | | 4,500 | | 1,041.43 | 2,043.42 | 3,066.29 | 1,433.71 | 68% |
| 70-413-03 Distributions to Cemetery | | 3,500 | | 2,195.07 | 3,319.01 | 4,014.88 | (514.88) | 115% |
| GENERAL & ADMIN EXPENSES Totals: | | 8,000 | | 3,236.50 | 5,362.43 | 7,081.17 | 918.83 | 89% |
| 70-460-00 Budget Contingencies | | | | | | | | |
| Totals: | | 16,210 | | 0.00 | 0.00 | 0.00 | 16,210.00 | |
| | | 16,210 | | 0.00 | 0.00 | 0.00 | 16,210.00 | |
| Expenses Totals: | | 24,210 | | 3,236.50 | 5,362.43 | 7,081.17 | 17,128.83 | 29% |
| 70 Cemetery Trust Fund | Revenues Over/(Under) Expenses: | | | 18,851.74 | 44,884.14 | 19,392.27 | | |

Cash Balance Report

Period Ending 3/31/2023

TOWN OF REMINGTON

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| | | |
|---------|---|----------------|
| Bank 11 | Operating Checking (7281) Acct#- 7281 | |
| | Account | Balance |
| | 10-101-01 General - Checking Account | \$9,276.72 |
| | 20-101-01 DMV - Checking Account | \$27,082.03 |
| | 40-101-01 Water-Checking Account | \$41,150.39 |
| | 50-101-01 Grant-Checking Account | \$20,786.25 |
| | 60-101-01 Cemetery-Checking Account | \$7,719.42 |
| | Bank 11 Total: | \$106,014.81 |
| Bank 12 | Operating Deposit (0856) Acct#- 0856 | |
| | Account | Balance |
| | 10-101-03 General-Deposit Account | \$173,092.14 |
| | 20-101-03 DMV - Deposit Account | \$124,822.05 |
| | 40-101-03 Water-Deposit Account | \$1,192,483.60 |
| | 50-101-03 Grant-Deposit Account | \$501,897.40 |
| | 60-101-03 Cemetery-Deposit Account | \$3,634.17 |
| | Bank 12 Total: | \$1,995,929.36 |
| Bank 14 | WATER-LGIP-#2236801 Acct#- 2236801 | |
| | Account | Balance |
| | 40-100-11 LGIP#2236801 | \$6,015.78 |
| | Bank 14 Total: | \$6,015.78 |
| Bank 15 | TFB CD 103847 - 01/02/2023 Acct#- 103847 | |
| | Account | Balance |
| | 40-100-13 TFB CD #103847 Matures 01/02/2023 | \$0.00 |
| | Bank 15 Total: | \$0.00 |
| Bank 16 | TFB CD 101432 - 07/27/2024 Acct#- 101432 | |
| | Account | Balance |
| | 40-100-14 TFB CD #101432 Matures 07/27/2024 | \$10,008.20 |
| | Bank 16 Total: | \$10,008.20 |
| Bank 20 | TFB CD 11951 - 07/25/2022 Acct#- 11951 | |
| | Account | Balance |
| | 40-100-18 TFB CD #11951 Matures 07/25/2022 | \$0.00 |
| | Bank 20 Total: | \$0.00 |
| Bank 22 | TFB CD 11945 - 07/27/2022 Acct#- 11945 | |
| | Account | Balance |
| | 40-100-20 TFB CD #11945 Matures 07/27/2022 | \$0.00 |
| | Bank 22 Total: | \$0.00 |
| Bank 23 | TFB CD 17855 -07/27/2022 Acct#- 17855 | |
| | Account | Balance |

Cash Balance Report

Period Ending 3/31/2023

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| | | |
|--|--|--------------|
| 40-100-21 TFB CD #17855 Matures 07/27/2022 | | \$0.00 |
| Bank 23 | Total: | \$0.00 |
| Bank 31 | BB&T Gen Ob Bond Acct Acct#- 155299886 | |
| Account | | Balance |
| 40-105-01 Capital Project Loan Acct | | \$0.00 |
| Bank 31 | Total: | \$0.00 |
| Bank 33 | Cemetery Trust Fund Inves Acct#- 0782 | |
| Account | | Balance |
| 70-103-01 CEM TRUST FUND INV | | \$455,208.86 |
| Bank 33 | Total: | \$455,208.86 |
| Bank 34 | Cash Mgmt Acct Acct#- 0856 | |
| Account | | Balance |
| 60-101-04 Cash Mgmt Acct-Cem | | \$0.00 |
| Bank 34 | Total: | \$0.00 |

| | |
|---------------------|----------------|
| Total Cash Balance: | \$2,573,177.01 |
|---------------------|----------------|

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 3/31/2023

| 10 General Fund | Description | Budget | MTD | QTD | YTD | Variance | Projection | Total Spent |
|-------------------|------------------------------|----------------|------------------|------------------|-------------------|--------------------|------------------|-------------------|
| Revenues | | | | | | | | |
| 10-301-16 | 2016 Personal Property Tax | 0 | 0.00 | 0.00 | 111.09 | 111.09 | 37.03 | 148.12 |
| 10-301-17 | 2017 Personal Property Tax | 0 | 0.00 | 0.00 | 6.54 | 6.54 | 2.18 | 8.72 |
| 10-301-18 | 2018 Personal Prop Tax | 0 | 0.00 | 49.00 | 51.84 | 51.84 | 17.28 | 69.12 |
| 10-301-19 | 2019 Personal Property Tax | 0 | 4.01 | 45.91 | 117.82 | 117.82 | 39.27 | 157.09 |
| 10-301-20 | 2020 Personal Property Tax | 125 | 131.78 | 222.85 | 686.90 | 561.90 | 228.97 | 915.87 |
| 10-301-21 | 2021 Personal Property Tax | 1,000 | 688.94 | 1,184.87 | 4,459.96 | 3,459.96 | 1,486.65 | 5,946.61 |
| 10-301-22 | 2022 Personal Property Tax | 45,000 | 18,417.65 | 38,379.16 | 54,097.72 | 9,097.72 | 18,032.57 | 72,130.29 |
| 10-302-19 | 2019 Real Estate Tax | 0 | 0.00 | 0.00 | (1,340.37) | (1,340.37) | (446.79) | (1,787.16) |
| 10-302-20 | 2020 Real Estate Tax | 100 | 2.75 | 374.25 | 638.57 | 538.57 | 212.86 | 851.43 |
| 10-302-21 | 2021 Real Estate Tax | 500 | 320.01 | 691.51 | 1,488.66 | 988.66 | 496.22 | 1,984.88 |
| 10-302-22 | 2022 Real Estate Tax | 82,515 | 36,736.30 | 77,813.84 | 78,984.06 | (3,530.94) | 26,328.02 | 105,312.08 |
| 10-303-01 | Sales Taxes | 52,000 | 5,777.68 | 15,286.06 | 40,000.83 | (11,999.17) | 13,333.61 | 53,334.44 |
| 10-303-02 | Utility Taxes | 28,000 | 2,342.47 | 7,209.35 | 20,656.42 | (7,343.58) | 6,885.47 | 27,541.89 |
| 10-303-04 | Rolling Rail Taxes | 420 | 0.00 | 0.00 | 425.58 | 5.58 | 141.86 | 567.44 |
| 10-303-06 | Meals Tax | 0 | 4,728.31 | 11,994.86 | 27,020.19 | 27,020.19 | 9,006.73 | 36,026.92 |
| 10-303-07 | Cigarette Tax | 0 | 1,507.29 | 1,507.29 | 1,507.29 | 1,507.29 | 502.43 | 2,009.72 |
| 10-306-01 | Donations | 0 | 0.00 | 0.00 | 276.55 | 276.55 | 92.18 | 368.73 |
| 10-310-01 | Business Licenses | 20,000 | 9,866.15 | 19,166.37 | 19,256.37 | (743.63) | 6,418.79 | 25,675.16 |
| 10-310-02 | Vehicle Decals | 7,500 | 0.00 | 0.00 | 402.00 | (7,098.00) | 134.00 | 536.00 |
| 10-310-03 | Refuse Tipping Fees | 540 | 45.00 | 135.00 | 405.00 | (135.00) | 135.00 | 540.00 |
| 10-310-04 | Zoning Permits | 900 | 150.00 | 400.00 | 775.00 | (125.00) | 258.33 | 1,033.33 |
| 10-310-07 | Fire & Rescue Assistance | 15,000 | 0.00 | 0.00 | 0.00 | (15,000.00) | - | - |
| 10-313-54 | Copier/Notary Income | 30 | 6.00 | 8.00 | 49.00 | 19.00 | 16.33 | 65.33 |
| 10-319-01 | Police Fines | 5,000 | 5,187.05 | 5,855.55 | 8,664.59 | 3,664.59 | 2,888.20 | 11,552.79 |
| 10-319-02 | Law Enforcement Assist | 17,664 | 0.00 | 0.00 | 4,855.00 | (12,809.00) | 1,618.33 | 6,473.33 |
| 10-319-04 | Other Police Funding | 1,000 | (2,908.40) | (2,908.40) | 791.60 | (208.40) | 263.87 | 1,055.47 |
| 10-319-05 | Police-E Summons | 0 | 13.79 | 22.25 | 40.69 | 40.69 | 13.56 | 54.25 |
| 10-319-09 | DMV Police Citation Stop Fee | 0 | 0.00 | (50.00) | (150.00) | (150.00) | (50.00) | (200.00) |
| 10-331-04 | Rent From DMV | 40,000 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 6,666.67 | 26,666.67 |
| 10-332-02 | Interest & Penalties-Tax | 1,500 | 269.33 | 710.08 | 1,757.78 | 257.78 | 585.93 | 2,343.71 |
| 10-332-04 | Miscellaneous Income | 250 | 0.00 | 0.00 | 375.00 | 125.00 | 125.00 | 500.00 |
| 10-332-05 | DMV Stop Fee | 0 | 100.00 | 100.00 | 25.00 | 25.00 | 8.33 | 33.33 |
| 10-390-00 | Prior Year Surplus | 573,047 | 0.00 | 0.00 | 0.00 | (573,046.72) | - | - |
| Revenues: | | 892,091 | 83,386.11 | 178,197.8 | 286,436.68 | -605,654.04 | 95,478.89 | 381,915.57 |
| Expenses | | | | | | | | |
| 10-401-01 | Salaries & Wages | 103,697 | 30,564.31 | 46,438.36 | 102,277.73 | 1,419.18 | 34,092.58 | 136,370.31 |
| 10-401-02 | FICA Tax Expense | 6,429 | 1,969.42 | 2,972.28 | 6,426.01 | 3.30 | 2,142.00 | 8,568.01 |
| 10-401-03 | MEDICARE Tax Expense | 1,504 | 443.21 | 677.73 | 1,485.53 | 18.08 | 495.18 | 1,980.71 |
| 10-401-04 | SUTA Tax Expense | 250 | 0.00 | 28.12 | 177.31 | 72.69 | 59.10 | 236.41 |
| 10-401-06 | Health Insurance Expense | 19,233 | 2,758.36 | 2,758.36 | 11,051.37 | 8,181.63 | 3,683.79 | 14,735.16 |
| 10-401-07 | Life Insurance Expense | 837 | 84.08 | 261.24 | 743.11 | 93.45 | 247.70 | 990.81 |
| 10-401-08 | Retirement Expense | 5,648 | 731.52 | 1,930.63 | 6,037.35 | (389.33) | 2,012.45 | 8,049.80 |
| 10-401-10 | Workers' Compensation Ins | 1,429 | 0.00 | 0.00 | 1,091.76 | 337.40 | 363.92 | 1,455.68 |
| SA Totals: | | 139,027 | 36,550.90 | 55,066.72 | 129,290.17 | 9,736.40 | 43,096.72 | 172,386.89 |
| 10-411-20 | R&M - Vehicles | 1,500 | 347.15 | 569.14 | 1,649.71 | (149.71) | 549.90 | 2,199.61 |
| 10-411-21 | R&M - Equipment | 1,200 | 0.00 | 43.43 | 569.72 | 630.28 | 189.91 | 759.63 |

| Description | Budget | MTD | QTD | YTD | Variance | Projection | Total Spent |
|---------------------------------------|--------|----------|-----------|-----------|------------|------------|-------------|
| 10-411-23 R&M Trash Truck | 9,000 | 1,005.19 | 2,412.73 | 4,805.84 | 4,194.16 | 1,601.95 | 6,407.79 |
| 10-411-24 R&M - Office Equipment | 250 | 0.00 | 0.00 | 0.00 | 250.00 | - | - |
| 10-411-25 R&M - Town Hall | 1,000 | 80.00 | 486.98 | 1,033.96 | (33.96) | 344.65 | 1,378.61 |
| 10-411-26 R&M - Parking Lot | 5,000 | 438.14 | 490.64 | 642.26 | 4,357.74 | 214.09 | 856.35 |
| 10-411-27 R&M - Tools & Supplies | 900 | 37.53 | 37.53 | 1,038.54 | (138.54) | 346.18 | 1,384.72 |
| 10-411-32 R&M - 105 Shop | 200 | 71.14 | 372.28 | 492.19 | (292.19) | 164.06 | 656.25 |
| RETotals: | 19,050 | 1,979.15 | 4,412.73 | 10,232.22 | 8,817.78 | 3,410.74 | 13,642.96 |
| 10-412-31 Utilities-Town Hall | 2,000 | 283.31 | 924.47 | 1,858.45 | 141.55 | 619.48 | 2,477.93 |
| 10-412-32 Utilities-105 Shop | 900 | 70.32 | 242.76 | 611.11 | 288.89 | 203.70 | 814.81 |
| UTTotals: | 2,900 | 353.63 | 1,167.23 | 2,469.56 | 430.44 | 823.19 | 3,292.75 |
| 10-413-40 Property Insurance | 3,700 | 0.00 | 0.00 | 2,928.45 | 771.55 | 976.15 | 3,904.60 |
| 10-413-41 General Advertising | 1,000 | 0.00 | 1,289.83 | 2,975.76 | (1,975.76) | 991.92 | 3,967.68 |
| 10-413-42 Bank Service Charges | 2,000 | 216.00 | 580.10 | 1,852.86 | 147.14 | 617.62 | 2,470.48 |
| 10-413-44 Dues & Subscriptions | 2,000 | 0.00 | 1,197.00 | 2,147.38 | (147.38) | 715.79 | 2,863.17 |
| 10-413-45 Office Supplies | 2,750 | 296.24 | 642.66 | 1,794.40 | 955.60 | 598.13 | 2,392.53 |
| 10-413-46 Telephone | 2,750 | 407.68 | 540.84 | 2,101.68 | 648.32 | 700.56 | 2,802.24 |
| 10-413-47 Training & Seminars | 2,500 | 0.00 | 0.00 | 1,715.38 | 784.62 | 571.79 | 2,287.17 |
| 10-413-50 Election Expense | 2,400 | 0.00 | 2,217.70 | 2,217.70 | 182.30 | 739.23 | 2,956.93 |
| 10-413-51 Miscellaneous Expense | 500 | 3,448.15 | 3,448.15 | 3,448.15 | (2,948.15) | 1,149.38 | 4,597.53 |
| 10-413-52 Software Support | 6,000 | 845.50 | 2,147.75 | 10,462.74 | (4,462.74) | 3,487.58 | 13,950.32 |
| 10-413-53 Software Expense | 500 | 0.00 | 0.00 | 0.50 | 499.50 | 0.17 | 0.67 |
| 10-413-54 Office Equipment | 1,352 | 288.87 | 772.57 | 1,608.31 | (256.31) | 536.10 | 2,144.41 |
| GETotals: | 27,452 | 5,502.44 | 12,836.60 | 33,253.31 | (5,801.31) | 11,084.44 | 44,337.75 |
| 10-414-60 Legal Fees | 10,800 | 0.00 | 0.00 | 900.00 | 9,900.00 | 300.00 | 1,200.00 |
| 10-414-61 Audit Fees | 3,500 | 0.00 | 10,000.00 | 10,000.00 | (6,500.00) | 3,333.33 | 13,333.33 |
| 10-414-62 Accounting Fees | 6,000 | 500.00 | 1,000.00 | 3,875.00 | 2,125.00 | 1,291.67 | 5,166.67 |
| PFTotals: | 20,300 | 500.00 | 11,000.00 | 14,775.00 | 5,525.00 | 4,925.00 | 19,700.00 |
| 10-415-70 Refuse Collection Expense | 5,000 | 109.02 | 392.37 | 3,917.20 | 1,082.80 | 1,305.73 | 5,222.93 |
| 10-415-71 Landfill Tipping Fees | 0 | 12.00 | 12.00 | 12.00 | (12.00) | 4.00 | 16.00 |
| 10-415-72 Recycling Site Expense | 1,500 | 130.47 | 411.15 | 1,730.82 | (230.82) | 576.94 | 2,307.76 |
| OTTotals: | 6,500 | 251.49 | 815.52 | 5,660.02 | 839.98 | 1,886.67 | 7,546.69 |
| 10-416-41 Zoning Advertising | 650 | 0.00 | 0.00 | 0.00 | 650.00 | - | - |
| 10-416-60 Legal Fees | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | - | - |
| ANTotals: | 1,650 | 0.00 | 0.00 | 0.00 | 1,650.00 | - | - |
| 10-417-79 Community Relations | 2,000 | 0.00 | 159.03 | 861.69 | 1,138.31 | 287.23 | 1,148.92 |
| 10-417-80 Fire & Rescue Expense | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | - | - |
| OTTotals: | 17,000 | 0.00 | 159.03 | 861.69 | 16,138.31 | 287.23 | 1,148.92 |
| 10-419-01 Salaries & Wages | 42,677 | 4,320.00 | 9,269.80 | 19,946.57 | 22,730.43 | 6,648.86 | 26,595.43 |
| 10-419-02 FICA Tax Expense | 2,646 | 267.84 | 574.72 | 1,236.69 | 1,409.28 | 412.23 | 1,648.92 |
| 10-419-03 MEDICARE Expense | 619 | 62.65 | 134.42 | 289.25 | 329.57 | 96.42 | 385.67 |
| 10-419-10 Workers' Compensation Ins | 1,648 | 0.00 | 0.00 | 1,213.05 | 434.95 | 404.35 | 1,617.40 |
| 10-419-11 Officers' Liability Ins | 3,900 | 0.00 | 0.00 | 3,209.43 | 690.57 | 1,069.81 | 4,279.24 |
| 10-419-12 Grant Expenditures | 500 | 3,200.00 | 3,200.00 | 3,200.00 | (2,700.00) | 1,066.67 | 4,266.67 |
| 10-419-13 Police Funding Expenditures | 0 | 0.00 | 0.00 | 2,130.48 | (2,130.48) | 710.16 | 2,840.64 |
| 10-419-20 R&M - Vehicles | 1,500 | 0.00 | 56.34 | 1,467.00 | 33.00 | 489.00 | 1,956.00 |
| 10-419-21 R&M - Equipment | 500 | 158.00 | 495.62 | 768.86 | (268.86) | 266.29 | 1,025.15 |
| 10-419-22 R&M - Fuel | 2,000 | 64.93 | 102.17 | 784.76 | 1,215.24 | 261.59 | 1,046.35 |
| 10-419-30 Utilities | 850 | 70.32 | 234.45 | 602.76 | 247.24 | 200.92 | 803.68 |
| 10-419-32 R&M - 105 | 400 | 26.66 | 53.32 | 133.30 | 266.70 | 44.43 | 177.73 |
| 10-419-40 Vehicle Insurance | 1,250 | 0.00 | 0.00 | 970.44 | 279.56 | 323.48 | 1,293.92 |
| 10-419-44 Dues & Subscriptions | 200 | 0.00 | 0.00 | 175.00 | 25.00 | 58.33 | 233.33 |
| 10-419-45 Office Supplies | 150 | 95.00 | 117.70 | 117.70 | 32.30 | 39.23 | 156.93 |
| 10-419-46 Telephone | 3,200 | 355.55 | 807.25 | 2,456.82 | 743.18 | 818.94 | 3,275.76 |

| Description | Budget | MTD | QTD | YTD | Variance | Projection | Total Spent |
|-------------------------------------|-----------|-----------|-----------|-----------|-------------|------------|-------------|
| 10-419-47 Training & Seminars | 2,600 | 0.00 | 328.32 | 2,531.21 | 68.79 | 843.74 | 3,374.95 |
| 10-419-52 Software Support | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | - | - |
| 10-419-55 Uniforms | 300 | 0.00 | 0.00 | 0.00 | 300.00 | - | - |
| 10-419-60 Legal Fees | 1,500 | 80.00 | 80.00 | 220.00 | 1,280.00 | 73.33 | 293.33 |
| 10-419-79 Community Relations | 200 | 0.00 | 0.00 | 0.00 | 200.00 | - | - |
| 10-420-26 R&M-Street Lgts&Sidewlks | 69,140 | 8,700.95 | 15,454.11 | 41,453.32 | 27,686.47 | 13,817.77 | 55,271.09 |
| 10-420-31 Electricity-Street Lights | 7,500 | 0.00 | 0.00 | 2,199.22 | 5,300.78 | 733.07 | 2,932.29 |
| 10-429-19 Covid-19 Expense | 15,000 | 718.26 | 2,162.33 | 6,362.73 | 1,137.27 | 2,120.91 | 8,483.64 |
| | 557,315 | 3,475.48 | 3,475.48 | 3,410.28 | 553,904.72 | 1,136.76 | 4,547.04 |
| RETotals: | 557,315 | 3,475.48 | 3,475.48 | 3,410.28 | 553,904.72 | 1,136.76 | 4,547.04 |
| 10-450-00 Capital Outlays | 16,757 | 0.00 | 0.00 | 31,807.36 | (15,050.00) | | 31,807.36 |
| | 16,757 | 0.00 | 0.00 | 31,807.36 | (15,050.00) | | 31,807.36 |
| CATotals: | 16,757 | 0.00 | 0.00 | 31,807.36 | (15,050.00) | | 31,807.36 |
| Expenses | 892,091 | 58,032 | 106,550 | 281,775 | 610,316 | 83,322.51 | 365,097.39 |
| 10 General Fund | 25,353.81 | 71,648.05 | 4,661.80 | 4,661.80 | | 12,156.39 | 16,818.19 |

| Description | Budget | MTD | QTD | YTD | Variance | Projection | Total Spent |
|-------------|--------|-----|-----|-----|----------|------------|-------------|
|-------------|--------|-----|-----|-----|----------|------------|-------------|

Budget vs Actual

TOWN OF REMINGTON
4/12/2023 9:17:44 PM
Period Ending 3/31/2023

| | | | | | | | |
|-------------------------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 20 DMV Fund | | | | | | | |
| Revenues | | | | | | | |
| 20-310-08 DMV Commissions | 156,438 | 10,773.13 | 31,109.26 | 101,751.05 | (54,686.78) | 33,917.02 | 135,668.07 |
| 20-310-10 Dmv Postage Reimburse | 0 | 0.00 | 17.04 | 17.04 | 17.04 | 5.68 | 22.72 |
| Revenues | 156,438 | 10,773 | 31,126 | 101,768 | -54,670 | 33,922.70 | 135,690.79 |
| Expenses | | | | | | | |
| 20-401-01 Salaries & Wages | 91,112 | 8,387.34 | 21,539.50 | 68,161.43 | 22,950.57 | 22,720.48 | 90,881.91 |
| 20-401-02 FICA Tax Expense | 5,649 | 520.03 | 1,403.92 | 4,287.93 | 1,361.01 | 1,429.31 | 5,717.24 |
| 20-401-03 Medicare Tax Expense | 1,312 | 121.62 | 242.61 | 917.14 | 394.98 | 305.71 | 1,222.85 |
| 20-401-06 Health Insurance Exp | 6,538 | 1,368.57 | 1,368.57 | 4,477.19 | 2,060.81 | 1,492.40 | 5,969.59 |
| 20-401-07 Life Insurance Expense | 899 | 65.26 | 195.78 | 545.32 | 353.68 | 181.77 | 727.09 |
| 20-401-08 Retirement Expense | 6,018 | 130.92 | 854.56 | 3,859.40 | 2,158.37 | 1,286.47 | 5,145.87 |
| 20-401-10 Workers' Compensation Ins | 160 | 0.00 | 0.00 | 121.32 | 38.68 | 40.44 | 161.76 |
| SATotals: | 111,688 | 10,593.74 | 25,604.94 | 82,369.73 | 29,318.10 | 27,456.58 | 109,826.31 |
| 20-413-41 Advertising | 150 | 0.00 | 0.00 | 0.00 | 150.00 | - | - |
| 20-413-45 Office Supplies | 2,000 | 24.84 | 53.04 | 393.67 | 1,606.33 | 131.22 | 524.89 |
| 20-413-46 Telephone | 2,400 | 328.41 | 519.12 | 1,814.88 | 585.12 | 604.96 | 2,419.84 |
| 20-413-48 Rent | 40,000 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 6,666.67 | 26,666.67 |
| 20-413-52 Software Support | 0 | 0.00 | 513.50 | 871.00 | (871.00) | 290.33 | 1,161.33 |
| 20-413-54 Office Equipment | 0 | 134.29 | 313.93 | 1,132.20 | (1,132.20) | 377.40 | 1,509.60 |
| 20-413-59 Travel | 200 | 0.00 | 0.00 | 0.00 | 200.00 | - | - |
| GETotals: | 44,750 | 487.54 | 1,399.59 | 24,211.75 | 20,538.25 | 8,070.58 | 32,282.33 |
| Expenses | 156,438 | 11,081 | 27,005 | 106,581 | 49,856 | 35,527.16 | 142,108.64 |
| 20 DMV Fund | | (308.15) | 4,121.77 | (4,813.39) | (4,813.39) | (1,604.46) | (6,417.85) |

Budget vs Actual

| Description | Budget | MTD | QTD | YTD | Variance | Projection | Total Spent |
|-------------------------|--------|-----|-----|-----|----------|------------|-------------|
| TOWN OF REMINGTON | | | | | | | |
| 4/12/2023 9:17:44 PM | | | | | | | |
| Period Ending 3/31/2023 | | | | | | | |
| 40 Water Fund | | | | | | | |
| Description | | | | | | | |

| | | | | | | | |
|-----------------------------------|---------|-----------|-------------|------------|-------------|-----------|------------|
| Revenues | | | | | | | |
| 40-300-01 Received at Town | 330,000 | 32,034.11 | 86,739.07 | 245,934.09 | (84,065.91) | 81,978.03 | 327,912.12 |
| 40-300-02 Received at Bank | 0 | 0.00 | 3.62 | 3.62 | 3.62 | 1.21 | 4.83 |
| 40-300-03 SDWA Fees | 2,000 | 0.00 | 0.00 | 2,007.00 | 7.00 | 669.00 | 2,676.00 |
| 40-311-01 New Account Fees | 5,000 | 845.00 | 1,620.00 | 5,020.00 | 20.00 | 1,673.33 | 6,693.33 |
| 40-311-02 Reconnection Fees | 8,000 | 640.33 | 1,591.33 | 6,331.49 | (1,668.51) | 2,110.50 | 8,441.99 |
| 40-311-03 Tap Fees | 7,500 | 0.00 | 0.00 | 0.00 | (7,500.00) | - | - |
| 40-320-00 Other Revenues | 0 | 0.00 | (32,960.62) | 2.40 | 2.40 | 0.80 | 3.20 |
| 40-332-01 Interest - Savings Acct | 5 | 44.54 | 44.54 | 110.68 | 105.68 | 36.89 | 147.57 |
| 40-332-02 Interest - C/Ds | 400 | 0.00 | 33.48 | 170.74 | (229.26) | 56.91 | 227.65 |
| 40-332-03 Returned Check Fees | 250 | 0.00 | 35.00 | 105.00 | (145.00) | 35.00 | 140.00 |
| Revenues | 353,155 | 33,564 | 57,106 | 259,685 | -93,470 | 86,561.67 | 346,246.69 |

Expenses

| | | | | | | | |
|-------------------------------------|---------|-----------|-----------|------------|------------|-----------|------------|
| 40-401-01 Salaries & Wages | 114,945 | 26,950.72 | 43,832.44 | 100,583.32 | 14,361.68 | 33,527.77 | 134,111.09 |
| 40-401-02 FICA Tax Expense | 7,127 | 1,679.34 | 2,738.00 | 6,249.76 | 876.83 | 2,083.25 | 8,333.01 |
| 40-401-03 MEDICARE Expense | 1,667 | 392.75 | 640.36 | 1,461.72 | 204.98 | 487.24 | 1,948.96 |
| 40-401-06 Health Insurance Expense | 23,805 | 3,941.07 | 3,941.07 | 19,387.44 | 4,417.80 | 6,462.48 | 25,849.92 |
| 40-401-07 Life Insurance Expense | 1,500 | 82.44 | 319.40 | 1,041.14 | 458.86 | 347.05 | 1,388.19 |
| 40-401-08 Retirement Expense | 7,500 | 933.45 | 2,404.33 | 7,523.00 | (23.00) | 2,507.67 | 10,030.67 |
| 40-401-10 Workers' Compensation Ins | 1,112 | 0.00 | 0.00 | 849.15 | 262.85 | 283.05 | 1,132.20 |
| SA Totals: | 157,656 | 33,979.77 | 53,875.60 | 137,095.53 | 20,560.00 | 45,698.51 | 182,794.04 |
| 40-410-85 Water Testing Expense | 3,500 | 1,308.56 | 1,869.56 | 2,502.87 | 997.13 | 834.29 | 3,337.16 |
| 40-410-86 SDWA Fees | 2,000 | 0.00 | 0.00 | 1,980.00 | 20.00 | 660.00 | 2,640.00 |
| 40-410-87 Meter Reading Expense | 100 | 0.00 | 0.00 | 0.00 | 100.00 | - | - |
| 40-410-88 Billing Expense | 4,500 | 413.52 | 1,199.13 | 3,442.46 | 1,057.54 | 1,147.49 | 4,589.95 |
| 40-410-89 Water Treatment Expense | 6,000 | 1,690.44 | 1,690.44 | 4,892.16 | 1,107.84 | 1,630.72 | 6,522.88 |
| WT Totals: | 16,100 | 3,412.52 | 4,759.13 | 12,817.49 | 3,282.51 | 4,272.50 | 17,089.99 |
| 40-411-20 R&M - Vehicles | 1,500 | 54.92 | 205.91 | 2,265.40 | (765.40) | 755.13 | 3,020.53 |
| 40-411-21 R&M - Pumps | 200 | 0.00 | 0.00 | 709.66 | (509.66) | 236.55 | 946.21 |
| 40-411-22 R&M - Distribution System | 15,000 | 71.22 | 1,031.22 | 4,615.86 | 10,384.14 | 1,538.62 | 6,154.48 |
| 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 | 5.39 | 5.39 | 194.61 | 1.80 | 7.19 |
| 40-411-25 R&M - 5th St Tower | 7,500 | 0.00 | 67.36 | 67.36 | 7,432.64 | 22.45 | 89.81 |
| 40-411-26 R&M - Lees Glen Tower | 5,000 | 0.00 | 7.98 | 7.98 | 4,992.02 | 2.66 | 10.64 |
| 40-411-27 R&M - Tools & Supplies | 500 | 200.32 | 360.76 | 913.77 | (413.77) | 304.59 | 1,218.36 |
| 40-411-28 R&M Pump Generator | 2,000 | 0.00 | 3,090.00 | 3,090.00 | (1,090.00) | 1,030.00 | 4,120.00 |
| 40-411-32 R&M - Shop | 300 | 61.18 | 92.86 | 172.90 | 127.10 | 57.63 | 230.53 |
| RETotals: | 32,700 | 387.64 | 4,861.48 | 11,848.32 | 20,851.68 | 3,949.44 | 15,797.76 |
| 40-412-30 Utilities | 3,500 | 743.01 | 2,430.60 | 3,031.06 | 468.94 | 1,010.35 | 4,041.41 |
| 40-412-31 Utilities - Pumps | 8,000 | 962.47 | 2,936.18 | 6,723.16 | 1,276.84 | 2,241.05 | 8,964.21 |
| 40-412-32 Utilities-105 Shop | 900 | 192.76 | 348.60 | 716.94 | 183.06 | 238.98 | 955.92 |
| UTTotals: | 12,400 | 1,898.24 | 5,715.38 | 10,471.16 | 1,928.84 | 3,490.39 | 13,961.55 |
| 40-413-40 Property Insurance | 4,000 | 0.00 | 0.00 | 3,093.27 | 906.73 | 1,031.09 | 4,124.36 |
| 40-413-41 Advertising | 100 | 0.00 | 0.00 | 0.00 | 100.00 | - | - |
| 40-413-43 Uniforms | 500 | 674.17 | 823.67 | 1,322.05 | (822.05) | 440.68 | 1,762.73 |
| 40-413-44 Dues & Subscriptions | 550 | 0.00 | 80.00 | 8,399.92 | (7,849.92) | 2,799.97 | 11,199.89 |

| Description | Budget | MTD | QTD | YTD | Variance | Projection | Total Spent |
|---------------------------------|------------|-------------|----------|-----------|------------|------------|-------------|
| 40-413-45 Office Expense | 2,000 | 0.00 | 88.29 | 703.38 | 1,296.62 | 234.46 | 937.84 |
| 40-413-46 Telephone | 5,000 | 258.07 | 1,179.59 | 3,888.72 | 1,111.28 | 1,296.24 | 5,184.96 |
| 40-413-47 Training & Seminars | 700 | 89.00 | 89.00 | 239.00 | 461.00 | 79.67 | 318.67 |
| 40-413-52 Software Support | 800 | 0.00 | 165.00 | 3,289.09 | (2,489.09) | 1,096.36 | 4,385.45 |
| 40-413-54 Office Equipment | 2,045 | 856.11 | 1,035.77 | 1,684.05 | 361.00 | 561.35 | 2,245.40 |
| 40-414-60 Legal Fees | 15,695 | 1,877.35 | 3,461.32 | 22,619.48 | (6,924.43) | 7,539.83 | 30,159.31 |
| 40-414-61 Audit Fees | 10,800 | 0.00 | 0.00 | 900.00 | 9,900.00 | 300.00 | 1,200.00 |
| 40-414-62 Accounting Fees | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | - | - |
| 40-450-00 Capital Outlays | 6,000 | 500.00 | 1,000.00 | 3,875.00 | 2,125.00 | 1,291.67 | 5,166.67 |
| | 20,300 | 500.00 | 1,000.00 | 4,775.00 | 15,525.00 | 1,591.67 | 6,366.67 |
| PFTotals: | | | | | | | |
| | 44,304 | 0.00 | 0.00 | 520.00 | 43,784.42 | 173.33 | 693.33 |
| CFTotals: | 44,304 | 0.00 | 0.00 | 520.00 | 43,784.42 | 173.33 | 693.33 |
| 40-451-00 Water Project-Capital | 54,000 | 0.00 | 4,057.20 | 54,854.99 | (854.99) | | 54,854.99 |
| Totals: | 54,000 | 0.00 | 4,057.20 | 54,854.99 | (854.99) | | 54,854.99 |
| Expenses | 299,155 | 42,056 | 73,673 | 200,147 | 99,008 | 66,715.66 | 321,717.63 |
| 40 Water Fund | (8,491.54) | (20,623.69) | 4,683.05 | 4,683.05 | | 19,846.01 | 24,529.06 |

| Description | Budget | MTD | QTD | YTD | Variance | Projection | Total Spent |
|-------------|--------|-----|-----|-----|----------|------------|-------------|
|-------------|--------|-----|-----|-----|----------|------------|-------------|

Budget vs Actual

TOWN OF REMINGTON
4/12/2023 9:17:44 PM
Period Ending 3/31/2023

60 Cemetery Fund
Description

| | | | | | | | |
|-------------------------------------|---------------|----------------|-----------------|----------------|-----------------|------------------|-----------|
| Revenues | | | | | | | |
| 60-304-01 Lot Sales- Town Residents | 4,000 | 0.00 | 0.00 | 8,000.00 | 4,000.00 | 2,666.67 | 10,666.67 |
| 60-305-01 Marker Fees | 400 | 0.00 | 0.00 | 375.00 | (25.00) | 125.00 | 500.00 |
| 60-305-02 Burial Fees | 5,000 | 0.00 | 1,300.00 | 4,050.00 | (950.00) | 1,350.00 | 5,400.00 |
| 60-305-03 Cremation Fees | 1,000 | 250.00 | 250.00 | 1,400.00 | 400.00 | 466.67 | 1,866.67 |
| 60-305-04 Monument Permits | 200 | 50.00 | 50.00 | 250.00 | 50.00 | 83.33 | 333.33 |
| 60-305-05 Lot Transfer Fees | 0 | 0.00 | 0.00 | 75.00 | 75.00 | 25.00 | 100.00 |
| 60-306-02 Income Distributions | 3,500 | 0.00 | 2,195.07 | 4,014.88 | 514.88 | 1,338.29 | 5,353.17 |
| 60-390-00 Prior Year Surplus | 73 | 0.00 | 0.00 | 0.00 | (73.00) | | |
| Revenues | 300.00 | 3795.07 | 18164.88 | 3991.88 | 6,054.96 | 24,219.84 | |

| | | | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Expenses | | | | | | | |
| 60-411-21 R&M-Equipment | 500 | 0.00 | 0.00 | 20.00 | 480.00 | 6.67 | 26.67 |
| 60-411-26 R&M-Property | 6,250 | 4,450.60 | 4,480.60 | 8,454.36 | (2,204.36) | 2,818.12 | 11,272.48 |
| 60-411-27 R&M- Tools & Supplies | 100 | 0.00 | 0.00 | 25.99 | 74.01 | 8.66 | 34.66 |
| RETotals: | 6,850 | 4,450.60 | 4,480.60 | 8,500.35 | (1,650.35) | 2,833.45 | 11,333.80 |
| 60-413-40 Insurance | 1,773 | 0.00 | 0.00 | 1,394.94 | 378.06 | 464.98 | 1,859.92 |
| 60-413-41 Advertising | 100 | 0.00 | 0.00 | 0.00 | 100.00 | - | - |
| 60-413-45 Supplies | 0 | 0.00 | 36.66 | 36.66 | (36.66) | 12.22 | 48.88 |
| GETotals: | 1,873 | 0.00 | 36.66 | 1,431.60 | 441.40 | 477.20 | 1,908.80 |
| 60-421-01 80% Lot Sales (To Trustee) | 3,200 | 0.00 | 2,400.00 | 8,800.00 | (5,600.00) | 2,933.33 | 11,733.33 |
| 60-421-03 Burial Expense | 2,000 | 557.20 | 857.20 | 2,682.20 | (682.20) | 894.07 | 3,576.27 |
| 60-421-06 Corner Markers | 250 | 0.00 | 0.00 | 242.00 | 8.00 | 80.67 | 322.67 |
| CETotals: | 5,450 | 557.20 | 3,257.20 | 11,724.20 | (6,274.20) | 3,908.07 | 15,632.27 |
| Expenses | 5007.80 | 7774.46 | 21656.15 | -7483.15 | 7,218.72 | 28,874.87 | |
| 60 Cemetery Fund | (4,707.80) | (3,979.39) | (3,491.27) | (3,491.27) | (1,163.76) | (4,655.03) | |

| Description | Budget | MTD | QTD | YTD | Variance | Projection | Total Spent |
|-------------|--------|-----|-----|-----|----------|------------|-------------|
|-------------|--------|-----|-----|-----|----------|------------|-------------|

Budget vs Actual

TOWN OF REMINGTON
4/12/2023 9:17:44 PM

Period Ending 3/31/2023

70 Cemetery Trust Fund

Revenues

70-335-01 Dividend Income

70-335-02 Interest Income

70-335-03 Capital Gains

70-335-05 80% Lot Sales

Revenues

Expenses

70-413-01 Trustee Fees

70-413-03 Distributions to Cemetery

70-460-00 Budget Contingencies

Expenses

70 Cemetery Trust Fund

| | | | | | | |
|-----------|-----------|-----------|-----------|-------------|-----------|-----------|
| 6,000 | 2,309.25 | 11,441.90 | 13,485.91 | 7,485.91 | 4,495.30 | 17,981.21 |
| 10 | 0.00 | 0.00 | 10.69 | 0.69 | 3.56 | 14.25 |
| 15,000 | 17,378.99 | 32,404.67 | 4,176.84 | (10,823.16) | 1,392.28 | 5,569.12 |
| 3,200 | 2,400.00 | 6,400.00 | 8,800.00 | 5,600.00 | 2,933.33 | 11,733.33 |
| 22,088.24 | 50,246.57 | 26,473.44 | 2,263.44 | 8,824.48 | 35,297.92 | |
| 4,500 | 1,041.43 | 2,043.42 | 3,066.29 | 1,433.71 | 1,022.10 | 4,088.39 |
| 3,500 | 2,195.07 | 3,319.01 | 4,014.88 | (514.88) | 1,338.29 | 5,353.17 |
| 8,000 | 3,236.50 | 5,362.43 | 7,081.17 | 918.83 | 2,360.39 | 9,441.56 |
| 16,210 | 0.00 | 0.00 | 0.00 | 16,210.00 | - | - |
| 16,210 | 0.00 | 0.00 | 0.00 | 34,257.66 | 4,720.78 | 18,883.12 |
| 6,473.00 | 10,724.86 | 14,162.34 | 19,392.27 | 19,392.27 | 6,464.09 | 25,856.36 |
| 18,851.74 | 44,884.14 | 19,392.27 | 19,392.27 | 6,464.09 | 25,856.36 | |

Town Administrator Report – April, 2023

April 17, 2023

Timeline and file created responding to the Council's motion of history of the VHCD grant—this included reviewing hours of Council meeting videos, etc., for documentation

NVCTB payment

Meetings with two citizens concerning the grant

Mediating/WSA citizen complaint concerning moving large amounts of fill dirt-thanks Andrea

VRSA meeting on Health and Safety record keeping

PEC meeting in Culpeper

Compensatory time proposals

Upcoming

Follow-up trip to Warrenton GIS office

- Census maps

- VHCD maps

- ACE maps

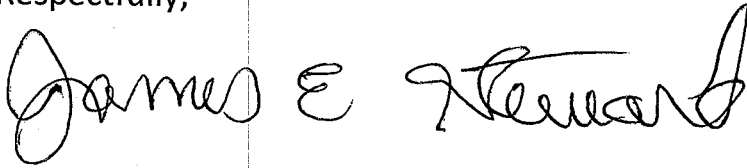
- other accessible materials

Scheduling a meeting with meeting with VHCD/awaiting formal grant confirmation

Town Superintendent Report-April 2023

- 1) My staff and I have dug up and replaced 6 additional meters and cut off keys.
- 2) I have ordered spare parts for more meter change outs, however there is a supply issue and they are on back order.

Respectfully,

A handwritten signature in black ink that reads "James E. Steward". The signature is written in a cursive style with a large, looped "J" and a distinct "E".

James Steward



Agenda Item Summary

April 17, 2023

Agenda Item: Finance - Budget

Presenting: Administrator

Council Action Requested: Yes

Sample Motion: Motion to advertise for a public hearing for the budget to be held on May 15, 2023 at 7:00PM and that council hold a meeting the same evening for the purpose of conducting the public hearing.

NOTICE OF PUBLIC HEARINGS
REMINGTON TOWN COUNCIL

Please take notice that on May 15, 2023 at 7:00 p.m. at the Monthly Meeting of the Remington Town Council a public hearing will be conducted at Remington Town Hall located at 105 East Main Street, Remington, Virginia to receive public comment on the proposed FY 2023-2024 budget pursuant to Va. Code § 15.2-2506. All interested persons may attend and express their views.

SUMMARY OF PROPOSED FY 2023-2024 BUDGET

GENERAL FUND: \$308,565
WATER FUND: \$400,365
DMV FUND: \$166,000
CEMETERY FUND: \$19,245
CEMETERY TRUST FUND: \$22,980
GRANT FUND: \$113,000

Total Revenue: \$1,030,155 Expenditures: \$1,030,155

Real Estate Tax Rate .125¢/\$100
Personal Property Tax Rate \$1.10/\$100

A complete copy of the proposed FY 2023-2024 budget may be obtained by contacting Town Hall at (540) 439-3220, 105 East Main Street, Remington, Virginia 22734. Any person with a disability seeking assistance is asked to contact Town Hall in advance of the meeting for necessary arrangements.

BY ORDER OF THE REMINGTON TOWN COUNCIL



Agenda Item Summary

April 17, 2023

Agenda Item: VIII-1 VHCD Grant

Council Member Presenting: Heflin

Council Action Requested: Yes

Sample Motion: Council will complete the following by June 01, 2023 through additional committee meetings followed by a special meeting to be held the week of 03 June.

1. Confirm by vote to move forward with the existing grant application and/or submit modifications to VHCD for the scope of work in the original CDBG grant application, to include Prioritizing the scope of work.
2. Town Administrator to notify DHCD within 7 days of council's pending review and timeline.
3. Confirm by vote nominations for the management team.
4. Consider and confirm by vote all of the following:
 - Management Team meetings are only conducted at Town Hall.
 - Team Attendance will be recorded and maintained by the clerk.
 - Meetings are scheduled with a minimum of 5 days' notice.
 - All meetings are posted at town hall, and management team is notified.
 - Meetings are open to the citizens.
 - Citizens may sign in and be called upon for a maximum of 5 minutes to speak.
 - Town clerk will record meetings and maintain highlights for monthly council meetings.
 - Town administrator will provide council each month with status brief.
 - All management team documentation, requests and responses will be subject for council's review and edit prior to submission.
 - Documentation must be provided to council within 5 days of a monthly work sessions or a regular monthly meeting. Resulting in two opportunities per month. Council will discuss council member's input followed by a motion to accept and submit the documentation with a Yes or No vote.

The following was submitted by Veronica with my proposed edits in *ital.*:

"In compliance with Department of Labor regulations, non-exempt employees may not take compensatory time in lieu of overtime pay, unless the compensatory time is taken within the same [and/or the following] pay period in which the extra hours are worked. It is not permissible to "save" the extra time to take at some future time beyond the current or [subsequent] pay period. Supervisors may require employees to take compensatory time within a pay period rather than incur overtime.

"Exempt employees are not paid overtime but may be granted compensatory time. Compensatory time is not guaranteed and may be granted, at the sole discretion of the Chief Executive Officer [Town Administrator], to exempt employees for work efforts and time commitments that regularly extend beyond the normal work period, or for efforts that require additional responsibilities beyond normal job duties. Compensatory time must be taken within two weeks of the time worked and may not be accumulated, carried over, or compensated upon termination or otherwise."

The following was offered as an amendment:

"Remove the text highlighted in yellow.

"Add the text highlighted in Blue.

"Exempt employees are not paid overtime but may be granted compensatory time. Compensatory time is not guaranteed and may be granted, at the sole discretion of the Chief Executive Officer Town Administrator ~~or council appointed designee during the absence of the Town Administrator~~, to exempt employees for work efforts and time commitments that regularly extend beyond the normal work period, or for efforts that require additional responsibilities beyond normal job duties."

Allowing compensatory time to be taken in the following pay period covers those situations in which such time is earned at the end of a pay period. I would add that compensatory time, as with sign-in, sign-out procedures, is based on our 15-minute interval time keeping. An employee who accrues compensatory time based on 1-15 minutes of work will receive compensatory time equal to 15 minutes. Likewise, compensatory time earned for between 16 and 30 minutes of work will be recognized as 30 minutes of compensatory time, and so on.

Again, compensatory time is not automatic and must be approved, in advance when possible.



Agenda Item Summary

April 17, 2023

Agenda Item: VIII - 3

Council Member Presenting: Heflin

Council Action Requested: Yes

Sample Motion: Motion: Submit a request to VDOT, Mark Nesbit, to conduct engineering survey for 3&4 way STOP signs within the Town of Remington.

1. Main Street and James Madison Highway (4-way)
2. James Madison Highway and Bowen Street (4-way)
3. Church Street and Washington Street (4-way)
4. Franklin Street and Marshall Street (3-way)