



**MONTHLY COUNCIL MEETING
WEDNESDAY, JUNE 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 - May 8, 2023 Work Session
- May 15, 2023 Council Meeting

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**
1) Public Works CDL pay increase

Chair: Tiffany

Member: Heflin

- C. FINANCE**
1) Budget – Approve by Resolution

Chair: Heaney

Member: Butler-Lewis

VIII. UNFINISHED BUSINESS

- 1) Mill Street Paving
- 2) Vehicle Policy
- 3) Police Vehicle
- 4) Grant Policy
- 5) Responding to a call to reduce time spent in council meetings

IX. NEW BUSINESS

- 1) Meadows Quotes

X. CLOSED SESSION AS NEEDED

- 1) STAFF COMMITMENT AND HOURS-REVITALIZATION PROJECT

XI. ADJOURNMENT

UTILITY BILLING REPORT

AS OF May 31, 2023

Water Billing

Balance forward from previous month end.....	\$	46,070.99
Late fees assessed May 21st.....	\$	1,489.04
Water billing for May 2023.....	\$	27,154.25
Manual bills.....	\$	43.00
Final Bills.....	\$	99.00
Total Due	\$	74,856.28
Payments 5/1/23 through 5/31/23.....	\$	24,868.45
OverPayments (OPA) 5/1/23 through 5/31/23.....	\$	3,059.09
Applied deposits 5/25/23.....	\$	187.70
Manual payments.....	\$	43.00
Balance to collect as of 5/31/2023	\$	46,698.04
Monthly Billing Balance Due.....	\$	35,909.76
Past due	\$	10,788.28
	\$	46,698.04

Respectfully Submitted:

Rachael Brinson, Clerk/Treasurer
6/1/2023

Check Listing

Date From: 5/1/2023 Date To: 5/31/2023
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

06/16/2023 09:37 AM

Page: 1 of 2

Check Number	Bank	Vendor	Date	Amount
28374	11	AT&T	05/02/2023	\$250.11
28375	11	IPITOMY	05/02/2023	\$91.32
28376	11	MICHAEL TROIANO	05/02/2023	\$425.00
28377	11	MP COPIERS, INC.	05/02/2023	\$299.38
28378	11	PIEDMONT MEDIA LLC	05/02/2023	\$296.47
28379	11	RACHAEL BRINSON	05/02/2023	\$167.26
28380	11	STANLEY ACCESS TECHNOLOGIES	05/02/2023	\$7,875.00
28381	11	THE POLICE AND SHERRIFFS PRESS	05/02/2023	\$48.05
28382	11	VUPS	05/02/2023	\$13.65
28383	11	CLANCY SYSTEMS INTL, INC.	05/03/2023	\$581.03
28384	11	F/C FLEET MAINTENANCE	05/03/2023	\$519.06
28385	11	FAUQUIER COUNTY REGISTRAR	05/03/2023	\$2,217.70
28386	11	RAPPAHANNOCK REGIONAL CRIMINAL JUSTICE ACADEMY	05/03/2023	\$50.00
28402	11	BUTLER & EICHER	05/08/2023	\$75.00
28403	11	CFC FARM & HOME CENTER	05/08/2023	\$27.40
28404	11	CHARLES ELKINS	05/08/2023	\$450.00
28405	11	COMCAST COMMUNICATIONS	05/08/2023	\$396.87
28406	11	DOMINION ENERGY VIRGINIA	05/08/2023	\$718.09
28407	11	EAGLE GRANITE	05/08/2023	\$249.00
28408	11	FCWSA	05/08/2023	\$81.82
28409	11	GROVES HARDWARE, LLC	05/08/2023	\$117.37
28410	11	THE SCYLLA GROUP, INC.	05/08/2023	\$938.89
28411	11	VACORP	05/08/2023	\$15.63
28412	11	VRSA	05/08/2023	\$4,148.25
28413	11	FORTILINE WATERWORKS	05/09/2023	\$3,441.15
28414	11	MICHAEL TROIANO	05/09/2023	\$125.00
28415	11	ANDREA G. ERARD	05/15/2023	\$1,800.00
28416	11	F/C FLEET MAINTENANCE	05/15/2023	\$713.73
28417	11	FORTILINE WATERWORKS	05/15/2023	\$3,441.15
28418	11	MINNESOTA LIFE	05/15/2023	\$48.80
28419	11	REMINGTON PRESS	05/15/2023	\$395.00

Check Listing

Date From: 5/1/2023 Date To: 5/31/2023
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

06/16/2023 09:37 AM

Page: 2 of 2

Check Number	Bank	Vendor	Date	Amount
28420	11	PIEDMONT GROWERS	05/18/2023	\$300.00
28435	11	ANTHEM BLUE CROSS BLUE SHIELD	05/22/2023	\$4,289.00
28436	11	CHARLES ELKINS	05/22/2023	\$450.00
28437	11	COMCAST COMMUNICATIONS	05/22/2023	\$260.23
28438	11	CONNECTED SOLUTIONS GROUP	05/22/2023	\$944.80
28439	11	DENISE SANDLIN	05/22/2023	\$1,350.00
28440	11	DEPARTMENT OF THE TREASURY	05/22/2023	\$322.92
28441	11	FORTILINE WATERWORKS	05/22/2023	\$2,050.00
28442	11	MIDLOTHIAN BUSINESS FORMS LLC	05/22/2023	\$382.50
28443	11	ODP SOLUTIONS	05/22/2023	\$290.01
28444	11	RAPPAHANNOCK STATION, INC	05/22/2023	\$75.28
28445	11	TANNER'S PEST SERVICES LLC	05/22/2023	\$80.00
28446	11	TRUIST BANK	05/22/2023	\$4,067.41
28447	11	VERIZON WIRELESS	05/22/2023	\$160.16
28448	11	POSTMASTER	05/23/2023	\$391.80

46

Checks Totaling -

\$45,431.29

Totals By Fund

	Checks	Voids	Total
10	\$17,239.04		\$17,239.04
20	\$1,594.17		\$1,594.17
40	\$10,327.82		\$10,327.82
50	\$14,774.09		\$14,774.09
60	\$1,496.17		\$1,496.17
Totals:	\$45,431.29		\$45,431.29

MONTHLY COUNCIL WORK SESSION MEETING
Remington Town Council
Monday, May 8, 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
Stanley Heaney
Richard Heflin
Van Loving
Veronica Meadows
Susan Tiffany

Town Staff Present: Town Administrator – David F. Burrelli
Town Clerk/Treasurer – Rachael R. Brinson

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

Guests Present: Joe Korpsak

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

CITIZEN TIME

Mr. Korpsak spoke regarding the proposed Budget for FY 2023-24.

WORK SESSION

Administrator Burrelli spoke regarding a meeting with VHCD meeting that he attended virtually with Mayor Polk and council member Heflin, Richard Moxley and Joe Korpsak attended. He stated that VHCD was waiting for a list of the management team members as well as an outline of the project. He then clarified that per the discussion with VHCD, the management team is independent of the council. He then reminded council that the management team presents the project to town council for approval.

Mr. Burrelli shared that he had attended the Town County Liaison meeting.

There was discussion regarding the process of paying for the VHCD program and VDOT reimbursement as well as developing relationships with VDOT and other groups for in kind funding opportunities.

Council member Heflin presented his recommendation for the executive committee for the VHCD grant. He then expressed his concern regarding the phase order of the program.

Council member Loving stated his concern for lack of parking in the town. Council member Tiffany reiterated that a major concern of the citizens is connecting sidewalks through town.

Administrator Burrelli asked council to discuss town events and the cost of providing police coverage.

Council member Loving recommended placing flower pots along James Madison as part of the beautification project.

Council member Heaney presented the cost for radio advertisements for the DMV select.

Council member Loving presented quotes for trash cans to replace the damaged one in the town.

Council member Heflin recommended a policy for grant submission. There was a lengthy discussion.

Council member Heflin updated council on the Oak View Bank CD. There was a discussion regarding the necessary signors for the account.

Council member Heaney stated that the buzzards were an issue again, and the clerk stated that she would contact the agriculture representative.

The meeting recessed at 8:21 pm.

William E. Polk, Mayor

Susan L. Tiffany, Recorder

REGULAR MONTHLY MEETING
Remington Town Council
Monday, May 15, 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
Stanley L. Heaney
Richard Heflin
Van M. Loving
Veronica Meadows-Virtual
Susan L. 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
Town Accountant – Denise Sandlin

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

Guests Present: Joe Korpsak, Lisa Shultz, Brittney Shultz, Richard Moxley

PUBLIC HEARING
BUDGET – FY 2023-2024

Ms. Sandlin presented the budget.

Ms. Shultz spoke regarding the cigarette and meals tax.

Mayor Polk closed the public hearing.

CITIZEN TIME

Lisa Shultz spoke regarding the parking on James Madison and the phases of the Walkable Community program.

CONSENT AGENDA

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

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

Ayes: Butler-Lewis, Heaney, Heflin, Loving, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: 0

There were no bullets suggested for the town newsletter.

STAFF REPORTS

Town Superintendent

Mr. Steward informed council 2 graves have been sold and a funeral had been held since the last meeting. He also stated that the door to the police department was rotting out and would be approximately \$1000.00 to repair.

Council member Tiffany motioned to approve up to \$1000.00 for the repair of the police office door replaced based upon the quote provided. Council Member Heflin seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heaney, Heflin, Loving, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Mr. Steward reminded council that Spring Clean-up will be the following Monday.

Council member Heflin asked if there were any projects at the cemetery that needed to be done.

TOWN CLERK/ TREASURER

Clerk Brinson informed council that the work session scheduled for October 9, 2023 was on a holiday and would need to be rescheduled. Council consensus was to reschedule for Wednesday, October 11, 2023.

She then asked for council approval to apply for the Better Together Grant for National Night Out.

Council member Tiffany motioned to authorize Clerk Brinson to apply for the Better Together Grant for national night out. Council Member Butler-Lewis seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heaney, Heflin, Loving, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Ms. Brinson stated that the Oak View CD had finally been opened. She then thanked Ms. Sandlin for assisting with the IRS COVID SLFRF report.

TOWN ADMINISTRATOR

Mr. Burrelli presented his report in detail. He shared that he had visited Fauquier County map office and was given a thumb drive with maps. He then stated he would be attending the emergency preparedness meeting in Warrenton.

POLICE CHIEF

Chief Proffitt informed council that the first Saturday event with Craft and Crust went well. He stated that he had asked for additional assistance with the county, and that since it was not a Town sponsored event, the county would charge \$55 per hour per officer. He then presented a resignation letter from one of his officers.

Chief Proffitt then informed council that he had received a \$10000.00 grant for portable radios.

Council member Heflin as well as citizen, Mr. Tiemens noted that he has observed an increase in police patrolling.

COMMITTEE REPORTS

PERSONNEL/POLICE COMMITTEE: Chair: Tiffany

Member: Heflin

Council Member Tiffany presented the resignation letter from the part time police officer.

Council member Tiffany motioned to accept the resignation of officer House effective May 1, 2023. Council Heflin seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heaney, Heflin, Loving, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Council member Tiffany reminded council that the two new public works employees would be getting a \$2 an hour pay increase once they had obtained their CDL certification per their hiring agreement. She stated the minutes need to be looked at from when they were hired, and then either a motion or phone calls to council members would be needed to proceed.

FINANCE COMMITTEE: Chair: Heaney

Member: Ashby

Mr. Heaney stated that there was a finance committee meeting. He stated salaries were up due to increase in number of employees. Council member Tiffany urged council to present project for the ARPA funds.

Town superintendent Steward stated was in the process of obtaining quotes for paving Mill Street per council member Loving's request.

UNFINISHED BUSINESS

Council member Heflin motioned to require that all grant applications from the Town of Remington, for all town departments, are to be reviewed and approved by Council prior to submission. Council member Loving seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heaney, Heflin, Loving, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Council member Meadows suggested that a modification of the grant policy be drafted for grant applications. Council member Heaney and Tiffany agreed that council member Meadows present a modification of the grant policy at the next council meeting.

Council member Loving reminded council of the discussion for the purchase of flowers for the barrels owned by the town.

Council member Loving motioned to purchase flowers through Piedmont Growers in the amount of \$300. Council member Tiffany seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heaney, Heflin, Loving, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Council member Heaney motioned to advertise the Remington DMV Select with radio station WJMA for 36 commercials at \$450 a month for 6 months. Council member Tiffany seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heaney, Heflin, Loving, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Council member Loving motioned to purchase 6 commercial receptacles with Kirbybuilt in the amount of \$468.85 plus tax if required and shipping. Council member Tiffany seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heaney, Heflin, Loving, Meadows, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Council member Heflin motioned to move forward contractually with VHCD for a Community Development Block Grant (CDBG) through VHDC's Centralized Application and Management Team System (CAMS). Council sets forth the following criteria as inclusive and specific to the terms and conditions of the VHDC contract as an addendum to the outline.

- A. Council changes the priority of the original proposed four phases. Council adopts and approves the original Phase III to become Phase I of the program plan. Decisions for the remaining three phases are deferred pending Council review and approval of in-depth engineering and design studies prepared by the Management Team.
 - Phase I: JM-15 Improvements
 - Design and Construct Duct Banks at the intersection JM-15 and Main Street to support future underground utilities.
 - Repave with traffic Calming Measures, Streetscapes
 - Implement Pedestrian Pathway and Crosswalks from M.M. Pierce School to River Road, all to ADA Standards.
- B. An Executive group from within the Management Team will serve to make CDBG grant program level recommendations to the Remington Town Council for approval prior to any deviation from Council's criteria. Executive Team members are identified by position; names are omitted in the event current members are unable to serve. All other Management Team members (see attachment) are to serve as a core think tank to support the Management Team.
 - a. Management Team Lead
 - b. Management Team Co-Lead

- c. Mayor
- d. Council Member
- e. Council Member
- f. Town Administrator
- g. Town Grants

- C. Management Team meetings will take place at Town of Remington town hall, meetings are to be posted in advance at town hall and open to the public.

Council member Tiffany seconded the motion. The motion carried.

Ayes: Butler-Lewis, Heaney, Meadows, Tiffany

Nays: 0

Abstain: Heaney, Loving

Absent: 0

NEW BUSINESS

There was no new business presented.

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

Ayes: Butler-Lewis, Heaney, Heflin, Loving, Meadows, Tiffany

Nays:0

Absent: 0

Abstain:0

The meeting recessed at 8:23 pm.

William E. Polk, Mayor

Susan L. Tiffany, Recorder

Budget vs Actual

TOWN OF REMINGTON

6/11/2023 8:20:41 PM

Page 1 Of 5

Period Ending 5/31/2023

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	0.00	51.84	51.84	
10-301-19	2019 Personal Property Tax	0	0.00	0.00	117.82	117.82	
10-301-20	2020 Personal Property	125	38.38	38.38	725.28	600.28	580%
10-301-21	2021 Personal Property Tax	1,000	302.63	358.79	4,818.75	3,818.75	482%
10-301-22	2022 Personal Property Tax	45,000	715.60	1,734.45	55,832.17	10,832.17	124%
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	0.00	0.00	638.57	538.57	639%
10-302-21	2021 Real Estate Tax	500	0.00	0.00	1,488.66	988.66	298%
10-302-22	2022 Real Estate Tax	82,515	0.00	0.00	78,984.06	(3,530.94)	96%
10-303-01	Sales Taxes	52,000	5,241.92	14,219.23	54,220.06	2,220.06	104%
10-303-02	Utility Taxes	28,000	1,094.82	3,474.09	24,130.51	(3,869.49)	86%
10-303-04	Rolling Rail Taxes	420	0.00	0.00	425.58	5.58	101%
10-303-06	Meals Tax	0	4,809.15	10,123.24	37,143.43	37,143.43	
10-303-07	Cigarette Tax	0	1,589.25	3,204.45	4,711.74	4,711.74	
10-306-01	Donations	0	0.00	0.00	276.55	276.55	
10-310-01	Business Licenses	20,000	30.00	883.47	20,139.84	139.84	101%
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	90.00	495.00	(45.00)	92%
10-310-04	Zoning Permits	900	0.00	0.00	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	11.00	21.00	70.00	40.00	233%
10-319-01	Police Fines	5,000	147.00	447.00	9,166.59	4,166.59	183%
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	0.00	0.00	791.60	(208.40)	79%
10-319-05	Police-E Summons	0	12.31	24.33	65.02	65.02	
10-319-09	DMV Police Citation Stop Fee	0	(100.00)	(75.00)	(225.00)	(225.00)	

Budget vs Actual

TOWN OF REMINGTON
6/11/2023 8:20:41 PM

Page 2 Of 5

Period Ending 5/31/2023

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
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	230.65	238.78	1,996.56	496.56	133%
10-332-04	Miscellaneous Income	250	(300.00)	(250.41)	124.59	(125.41)	50%
10-332-05	DMV Stop Fee	0	(264.99)	(414.99)	(389.99)	(389.99)	
10-390-00	Prior Year Surplus	573,047	0.00	0.00	0.00	(573,046.72)	
Revenues Totals:		892,091	13,602.72	34,116.81	320,608.49	(571,482.23)	36%
Expenses							
10-401-01	Salaries & Wages	103,697	9,377.34	19,147.14	121,424.87	(17,727.96)	117%
10-401-02	FICA Tax Expense	6,429	581.41	1,187.15	7,613.16	(1,183.85)	118%
10-401-03	MEDICARE Tax Expense	1,504	135.97	277.65	1,763.18	(259.57)	117%
10-401-04	SUTA Tax Expense	250	0.00	91.97	269.28	(19.28)	108%
10-401-05	FUTA Tax Expense	0	322.92	322.92	322.92	(322.92)	
10-401-06	Health Insurance Expense	19,233	1,407.80	2,787.20	13,838.57	5,394.43	72%
10-401-07	Life Insurance Expense	837	78.12	244.13	987.24	(150.68)	118%
10-401-08	Retirement Expense	5,648	1,359.69	1,896.69	12,082.29	(6,434.27)	214%
10-401-10	Workers' Compensation Ins	1,429	0.00	0.00	1,091.76	337.40	76%
10-401-47	Training & Seminars	0	85.00	85.00	85.00	(85.00)	
SALARIES & WAGES Totals:		139,027	13,348.25	26,039.85	159,478.27	(20,451.70)	115%
10-411-20	R&M - Vehicles	1,500	0.00	620.29	2,270.00	(770.00)	151%
10-411-21	R&M - Equipment	1,200	34.22	192.26	761.98	438.02	63%
10-411-23	R&M Trash Truck	9,000	0.00	0.00	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	40.00	113.85	1,163.78	(163.78)	116%
10-411-26	R&M - Parking Lot	5,000	0.00	0.00	647.90	4,352.10	13%
10-411-27	R&M - Tools & Supplies	900	80.53	739.48	1,832.85	(932.85)	204%
10-411-32	R&M - 105 Shop	200	13.33	26.66	518.85	(318.85)	259%
REPAIRS & MAINTENANCE Totals:		19,050	168.08	1,692.54	12,001.20	7,048.80	63%
10-412-31	Utilities-Town Hall	2,000	26.55	1,220.28	3,078.73	(1,078.73)	154%

Budget vs Actual

TOWN OF REMINGTON
6/11/2023 8:20:41 PM

Page 3 Of 5

Period Ending 5/31/2023

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
	10-412-32 Utilities-105 Shop	900	46.12	180.76	791.87	108.13	88%
	UTILITIES Totals:	2,900	72.67	1,401.04	3,870.60	(970.60)	133%
	10-413-40 Property Insurance	3,700	0.00	0.00	2,928.45	771.55	79%
	10-413-41 General Advertising	1,000	296.47	652.23	3,627.99	(2,627.99)	363%
	10-413-42 Bank Service Charges	2,000	170.87	355.42	2,208.28	(208.28)	110%
	10-413-44 Dues & Subscriptions	2,000	0.00	297.00	2,444.38	(444.38)	122%
	10-413-45 Office Supplies	2,750	232.28	685.45	2,479.85	270.15	90%
	10-413-46 Telephone	2,750	239.66	479.35	2,581.03	168.97	94%
	10-413-47 Training & Seminars	2,500	0.00	0.00	1,715.38	784.62	69%
	10-413-50 Election Expense	2,400	2,217.70	2,217.70	4,435.40	(2,035.40)	185%
	10-413-51 Miscellaneous Expense	500	0.00	125.31	3,573.46	(3,073.46)	715%
	10-413-52 Software Support	6,000	801.39	1,214.01	11,676.75	(5,676.75)	195%
	10-413-53 Software Expense	500	0.00	0.00	0.50	499.50	0%
	10-413-54 Office Equipment	1,352	855.60	1,132.08	2,740.39	(1,388.39)	203%
	GENERAL & ADMIN EXPENSES Totals:	27,452	4,813.97	7,158.55	40,411.86	(12,959.86)	147%
	10-414-60 Legal Fees	10,800	900.00	4,500.00	5,400.00	5,400.00	50%
	10-414-61 Audit Fees	3,500	0.00	0.00	10,000.00	(6,500.00)	286%
	10-414-62 Accounting Fees	6,000	675.00	2,025.00	5,900.00	100.00	98%
	PROFESSIONAL FEES Totals:	20,300	1,575.00	6,525.00	21,300.00	(1,000.00)	105%
	10-415-70 Refuse Collection Expense	5,000	321.93	470.28	4,482.88	517.12	90%
	10-415-71 Landfill Tipping Fees	0	0.00	0.00	12.00	(12.00)	
	10-415-72 Recycling Site Expense	1,500	0.00	245.67	1,976.49	(476.49)	132%
	OTHER FEES Totals:	6,500	321.93	715.95	6,471.37	28.63	100%
	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	0.00	861.69	1,138.31	43%
	10-417-80 Fire & Rescue Expense	15,000	0.00	0.00	0.00	15,000.00	

Budget vs Actual

TOWN OF REMINGTON

6/11/2023 8:20:41 PM

Page 4 Of 5

Period Ending 5/31/2023

OTHER EXPENSES Totals:		17,000	0.00	0.00	861.69	16,138.31	5%
10-419-01 Salaries & Wages		42,677	6,070.00	10,590.00	30,536.57	12,140.43	72%
10-419-02 FICA Tax Expense		2,646	376.34	656.58	1,893.27	752.70	72%
10-419-03 MEDICARE Expense		619	88.03	153.58	442.83	175.99	72%
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	0.00	0.00	3,200.00	(2,700.00)	640%
10-419-13 Police Funding Expenditures		0	944.80	944.80	3,075.28	(3,075.28)	
10-419-20 R&M - Vehicles		1,500	71.93	80.55	1,547.55	(47.55)	103%
10-419-21 R&M - Equipment		500	0.00	0.00	768.86	(268.86)	154%
10-419-22 R&M - Fuel		2,000	159.41	233.85	1,132.31	867.69	57%
10-419-30 Utilities		850	18.16	144.31	747.07	102.93	88%
10-419-32 R&M - 105		400	13.33	26.66	159.96	240.04	40%
10-419-40 Vehicle Insurance		1,250	0.00	0.00	970.44	279.56	78%
10-419-44 Dues & Subscriptions		200	250.00	250.00	425.00	(225.00)	213%
10-419-45 Office Supplies		150	403.55	466.55	584.25	(434.25)	390%
10-419-46 Telephone		3,200	355.34	550.51	3,007.33	192.67	94%
10-419-47 Training & Seminars		2,600	0.00	1,619.00	4,450.21	(1,850.21)	171%
10-419-52 Software Support		2,500	0.00	0.00	581.03	1,918.97	23%
10-419-55 Uniforms		300	0.00	235.04	235.04	64.96	78%
10-419-60 Legal Fees		1,500	0.00	30.00	250.00	1,250.00	17%
10-419-79 Community Relations		200	0.00	0.00	0.00	200.00	
POLICE DEPARTMENT Totals:		69,140	8,750.89	15,981.43	58,429.48	10,710.31	85%
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	0.00	718.09	7,080.82	419.18	94%
STREETS,LIGHTS& SIDEWALKS Totals:		15,000	0.00	718.09	9,280.04	5,719.96	62%
10-429-19 Covid-19 Expense		557,315	0.00	16.79	3,427.07	553,887.93	1%
REIMBURSEABLE EXPENSES Totals:		557,315	0.00	16.79	3,427.07	553,887.93	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%
Expenses Totals:		892,091	29,050.79	60,249.24	347,338.94	544,751.78	39%

Budget vs Actual

TOWN OF REMINGTON
6/11/2023 8:20:41 PM

Period Ending 5/31/2023

10 General Fund	Revenues Over/(Under) Expenses:	(15,448.07)	(26,132.43)	(26,730.45)
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Budget vs Actual (Summary)

TOWN OF REMINGTON
6/11/2023 8:19:39 PM

Page 1 Of 1

Period Ending 5/31/2023

10 General Fund						
Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
	892,091	13,602.72	34,116.81	320,608.49	(571,482.23)	36%
Revenues Totals:	892,091	13,602.72	34,116.81	320,608.49	(571,482.23)	36%
Expenses						
SALARIES & WAGES	139,027	13,348.25	26,039.85	159,478.27	(20,451.70)	115%
REPAIRS & MAINTENANCE	19,050	168.08	1,692.54	12,001.20	7,048.80	63%
UTILITIES	2,900	72.67	1,401.04	3,870.60	(970.60)	133%
GENERAL & ADMIN EXPENSES	27,452	4,813.97	7,158.55	40,411.86	(12,959.86)	147%
PROFESSIONAL FEES	20,300	1,575.00	6,525.00	21,300.00	(1,000.00)	105%
OTHER FEES	6,500	321.93	715.95	6,471.37	28.63	100%
ANNEXATION/ZONING	1,650	0.00	0.00	0.00	1,650.00	
OTHER EXPENSES	17,000	0.00	0.00	861.69	16,138.31	5%
POLICE DEPARTMENT	69,140	8,750.89	15,981.43	58,429.48	10,710.31	85%
STREETS,LIGHTS& SIDEWALKS	15,000	0.00	718.09	9,280.04	5,719.96	62%
REIMBURSEABLE EXPENSES	557,315	0.00	16.79	3,427.07	553,887.93	1%
CAPITAL OUTLAYS	16,757	0.00	0.00	31,807.36	(15,050.00)	190%
Expenses Totals:	892,091	29,050.79	60,249.24	347,338.94	544,751.78	39%
10 General Fund		Revenues Over/(Under) Expenses:	(26,132.43)	(26,730.45)		

Budget vs Actual

TOWN OF REMINGTON
6/11/2023 8:22:09 PM

Page 1 Of 1

Period Ending 5/31/2023

20 DMV Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
20-310-08 DMV Commissions		156,438	13,076.42	26,524.16	128,275.21	(28,162.62)	82%
20-310-10 Dmv Postage Reimburse		0	(36.73)	(36.73)	(19.69)	(19.69)	
Revenues Totals:		156,438	13,039.69	26,487.43	128,255.52	(28,182.31)	82%
Expenses							
20-401-01 Salaries & Wages		91,112	6,623.91	13,808.61	81,970.04	9,141.96	90%
20-401-02 FICA Tax Expense		5,649	410.69	856.15	5,144.08	504.86	91%
20-401-03 Medicare Tax Expense		1,312	96.06	200.24	1,117.38	194.74	85%
20-401-06 Health Insurance Exp		6,538	823.20	1,200.20	5,677.39	860.61	87%
20-401-07 Life Insurance Expense		899	64.75	194.25	739.57	159.43	82%
20-401-08 Retirement Expense		6,018	2,068.12	2,141.06	6,000.46	17.31	100%
20-401-10 Workers' Compensation Ins		160	0.00	0.00	121.32	38.68	76%
SALARIES & WAGES Totals:		111,688	10,086.73	18,400.51	100,770.24	10,917.59	90%
20-413-41 Advertising		150	0.00	0.00	0.00	150.00	
20-413-45 Office Supplies		2,000	294.49	294.49	689.48	1,310.52	34%
20-413-46 Telephone		2,400	202.45	404.90	2,219.78	180.22	92%
20-413-48 Rent		40,000	0.00	0.00	20,000.00	20,000.00	50%
20-413-52 Software Support		0	137.50	137.50	1,008.50	(1,008.50)	
20-413-54 Office Equipment		0	94.81	436.29	1,568.49	(1,568.49)	
20-413-59 Travel		200	0.00	0.00	0.00	200.00	
GENERAL & ADMIN EXPENSES Totals:		44,750	729.25	1,273.18	25,486.25	19,263.75	57%
Expenses Totals:		156,438	10,815.98	19,673.69	126,256.49	30,181.34	81%
20 DMV Fund	Revenues Over/(Under) Expenses:		2,223.71	6,813.74	1,999.03		

Budget vs Actual (Summary)

TOWN OF REMINGTON
6/11/2023 8:21:35 PM

Page 1 Of 1

Period Ending 5/31/2023

20 DMV Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
		156,438	13,039.69	26,487.43	128,255.52	(28,182.31)	82%
	Revenues Totals:	156,438	13,039.69	26,487.43	128,255.52	(28,182.31)	82%
Expenses							
	SALARIES & WAGES	111,688	10,086.73	18,400.51	100,770.24	10,917.59	90%
	GENERAL & ADMIN EXPENSES	44,750	729.25	1,273.18	25,486.25	19,263.75	57%
	Expenses Totals:	156,438	10,815.98	19,673.69	126,256.49	30,181.34	81%
20 DMV Fund	Revenues Over/(Under) Expenses:		2,223.71	6,813.74	1,999.03		

Budget vs Actual

TOWN OF REMINGTON

6/11/2023 8:38:38 PM

Page 1 Of 3

Period Ending 5/31/2023

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
40-300-01	Received at Town	330,000	28,131.98	51,853.01	297,910.99	(32,089.01)	90%
40-300-02	Received at Bank	0	0.00	0.00	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	75.00	150.00	5,170.00	170.00	103%
40-311-02	Reconnection Fees	8,000	1,051.50	1,480.17	7,811.66	(188.34)	98%
40-311-03	Tap Fees	7,500	0.00	0.00	0.00	(7,500.00)	
40-320-00	Other Revenues	0	450.00	450.00	452.40	452.40	
40-332-01	Interest - Savings Acct.	5	46.43	46.43	157.11	152.11	3142%
40-332-02	Interest - C/D's	400	0.03	0.03	170.77	(229.23)	43%
40-332-03	Returned Check Fees	250	0.00	0.00	105.00	(145.00)	42%
Revenues Totals:		353,155	29,754.94	53,979.64	313,788.55	(39,366.45)	89%
Expenses							
40-401-01	Salaries & Wages	114,945	10,274.61	20,586.07	121,169.39	(6,224.39)	105%
40-401-02	FICA Tax Expense	7,127	637.04	1,276.36	7,526.12	(399.53)	106%
40-401-03	MEDICARE Expense	1,667	148.97	298.48	1,760.20	(93.50)	106%
40-401-06	Health Insurance Expense	23,805	2,058.00	4,244.60	23,632.04	173.20	99%
40-401-07	Life Insurance Expense	1,500	88.29	319.68	1,360.82	139.18	91%
40-401-08	Retirement Expense	7,500	5,452.58	6,069.01	13,592.01	(6,092.01)	181%
40-401-10	Workers' Compensation Ins	1,112	0.00	0.00	849.15	262.85	76%
SALARIES & WAGES Totals:		157,656	18,659.49	32,794.20	169,889.73	(12,234.20)	108%
40-410-85	Water Testing Expense	3,500	0.00	99.00	2,601.87	898.13	74%
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	454.80	859.80	4,302.26	197.74	96%
40-410-89	Water Treatment Expense	6,000	1,704.21	2,787.23	7,679.39	(1,679.39)	128%
WATER EXPENDITURES Totals:		16,100	2,159.01	3,746.03	16,563.52	(463.52)	103%
40-411-20	R&M - Vehicles	1,500	235.80	664.85	3,434.88	(1,934.88)	229%

Budget vs Actual

TOWN OF REMINGTON
6/11/2023 8:38:38 PM

Page 2 Of 3

Period Ending 5/31/2023

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	2,050.00	1,957.16	7,310.56	7,689.44	49%
	40-411-23 R&M - Meters	500	0.00	0.00	0.00	500.00	
	40-411-24 R&M - System Supplies	200	0.00	0.00	5.39	194.61	3%
	40-411-25 R&M - 5th St Tower	7,500	0.00	0.00	67.36	7,432.64	1%
	40-411-26 R&M - Lee's Glen Tower	5,000	0.00	0.00	7.98	4,992.02	0%
	40-411-27 R&M - Tools & Supplies	500	0.00	0.00	944.75	(444.75)	189%
	40-411-28 R&M Pump Generator	2,000	0.00	0.00	3,090.00	(1,090.00)	155%
	40-411-32 R&M - Shop	300	13.34	26.68	199.58	100.42	67%
	REPAIRS & MAINTENANCE Totals:	32,700	2,299.14	2,648.69	15,770.16	16,929.84	48%
	40-412-30 Utilities	3,500	51.98	1,359.30	4,390.36	(890.36)	125%
	40-412-31 Utilities - Pumps	8,000	0.00	1,825.51	8,548.67	(548.67)	107%
	40-412-32 Utilities-105 Shop	900	18.09	135.71	852.65	47.35	95%
	UTILITIES Totals:	12,400	70.07	3,320.52	13,791.68	(1,391.68)	111%
	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	0.00	280.48	1,602.53	(1,102.53)	321%
	40-413-44 Dues & Subscriptions	550	0.00	0.00	8,399.92	(7,849.92)	1527%
	40-413-45 Office Expense	2,000	237.28	237.28	940.66	1,059.34	47%
	40-413-46 Telephone	5,000	111.13	753.07	4,641.79	358.21	93%
	40-413-47 Training & Seminars	700	2,672.80	2,672.80	2,911.80	(2,211.80)	416%
	40-413-52 Software Support	800	0.00	412.62	3,701.71	(2,901.71)	463%
	40-413-54 Office Equipment	2,045	94.81	371.27	2,055.32	(10.27)	101%
	GENERAL & ADMIN EXPENSES Totals:	15,695	3,116.02	4,727.52	27,347.00	(11,651.95)	174%
	40-414-60 Legal Fees	10,800	900.00	4,500.00	5,400.00	5,400.00	50%
	40-414-61 Audit Fees	3,500	0.00	0.00	0.00	3,500.00	
	40-414-62 Accounting Fees	6,000	675.00	2,025.00	5,900.00	100.00	98%
	PROFESSIONAL FEES Totals:	20,300	1,575.00	6,525.00	11,300.00	9,000.00	56%

Budget vs Actual

TOWN OF REMINGTON
6/11/2023 8:38:38 PM

Page 3 Of 3

Period Ending 5/31/2023

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
40-450-00	Capital Outlays	44,304	0.00	580.00	1,100.00	43,204.42	2%
	CAPITAL OUTLAYS Totals:	44,304	0.00	580.00	1,100.00	43,204.42	2%
40-451-00	Water Project-Capital	54,000	0.00	0.00	54,854.99	(854.99)	102%
	Totals:	54,000	0.00	0.00	54,854.99	(854.99)	102%
	Expenses Totals:	353,155	27,878.73	54,341.96	310,617.08	42,537.92	88%
40 Water Fund	Revenues Over/(Under) Expenses:		1,876.21	(362.32)	3,171.47		

Budget vs Actual (Summary)

TOWN OF REMINGTON
6/11/2023 8:38:11 PM

Page 1 Of 1

Period Ending 5/31/2023

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
		353,155	29,754.94	53,979.64	313,788.55	(39,366.45)	89%
	Revenues Totals:	353,155	29,754.94	53,979.64	313,788.55	(39,366.45)	89%
Expenses							
	SALARIES & WAGES	157,656	18,659.49	32,794.20	169,889.73	(12,234.20)	108%
	WATER EXPENDITURES	16,100	2,159.01	3,746.03	16,563.52	(463.52)	103%
	REPAIRS & MAINTENANCE	32,700	2,299.14	2,648.69	15,770.16	16,929.84	48%
	UTILITIES	12,400	70.07	3,320.52	13,791.68	(1,391.68)	111%
	GENERAL & ADMIN EXPENSES	15,695	3,116.02	4,727.52	27,347.00	(11,651.95)	174%
	PROFESSIONAL FEES	20,300	1,575.00	6,525.00	11,300.00	9,000.00	56%
	CAPITAL OUTLAYS	44,304	0.00	580.00	1,100.00	43,204.42	2%
		54,000	0.00	0.00	54,854.99	(854.99)	102%
	Expenses Totals:	353,155	27,878.73	54,341.96	310,617.08	42,537.92	88%
40 Water Fund	Revenues Over/(Under) Expenses:		1,876.21	(362.32)	3,171.47		

Budget vs Actual

TOWN OF REMINGTON
6/11/2023 8:26:18 PM

Period Ending 5/31/2023

50 Grant Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
50-301-01	Fire & Rescue Assistance	15,000	0.00	0.00	30,000.00	15,000.00	200%
50-302-01	Law Enforcement Assistance	15,000	0.00	0.00	21,303.00	6,303.00	142%
50-302-03	Police E-Summons	0	0.00	0.00	2,908.40	2,908.40	
50-304-01	Federal ARPA	341,343	0.00	0.00	508,331.19	166,988.19	149%
Revenues Totals:		371,343	0.00	0.00	562,542.59	191,199.59	151%
Expenses							
50-401-01	Fire & Rescue Assistance Expense	15,000	0.00	0.00	0.00	15,000.00	
50-401-02	Fire & Rescue Grant Expense	0	0.00	0.00	15,000.00	(15,000.00)	
SALARIES & WAGES Totals:		15,000	0.00	0.00	15,000.00	0.00	100%
50-402-01	Law Enforcement Assistance Expense	15,000	0.00	0.00	0.00	15,000.00	
PAYROLL TAXES Totals:		15,000	0.00	0.00	0.00	15,000.00	
50-404-10	ARPA-Public Health	1,637	16.79	16.79	231.97	1,405.03	14%
50-404-41	ARPA- Premium Pay-Employees	97,962	0.00	0.00	0.00	97,962.00	
50-404-50	ARPA-Infrastructure	241,744	7,875.00	15,881.29	89,752.74	151,991.26	37%
Totals:		341,343	7,891.79	15,898.08	89,984.71	251,358.29	26%
50-418-01	Misc Grant Expense	0	0.00	0.00	104.59	(104.59)	
COMMUNITY PROJECTS Totals:		0	0.00	0.00	104.59	(104.59)	
Expenses Totals:		371,343	7,891.79	15,898.08	105,089.30	266,253.70	28%
50 Grant Fund Revenues Over/(Under) Expenses:			(7,891.79)	(15,898.08)	457,453.29		

Budget vs Actual

TOWN OF REMINGTON
6/11/2023 8:25:10 PM

Period Ending 5/31/2023

70 Cemetery Trust Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
70-335-01	Dividend Income	6,000	0.00	0.00	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	0.00	0.00	4,176.84	(10,823.16)	28%
70-335-05	80% Lot Sales	3,200	0.00	0.00	8,800.00	5,600.00	275%
Revenues Totals:		24,210	0.00	0.00	26,473.44	2,263.44	109%
Expenses							
70-413-01	Trustee Fees	4,500	0.00	0.00	3,066.29	1,433.71	68%
70-413-03	Distributions to Cemetery	3,500	0.00	0.00	4,014.88	(514.88)	115%
GENERAL & ADMIN EXPENSES Totals:		8,000	0.00	0.00	7,081.17	918.83	89%
70-460-00	Budget Contingencies	16,210	0.00	0.00	0.00	16,210.00	
Totals:		16,210	0.00	0.00	0.00	16,210.00	
Expenses Totals:		24,210	0.00	0.00	7,081.17	17,128.83	29%
70 Cemetery Trust Fund Revenues Over/(Under) Expenses:			0.00	0.00	19,392.27		

Budget vs Actual (Summary)

TOWN OF REMINGTON
6/11/2023 8:25:44 PM

Page 1 Of 1

Period Ending 5/31/2023

50 Grant Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
		371,343	0.00	0.00	562,542.59	191,199.59	151%
	Revenues Totals:	371,343	0.00	0.00	562,542.59	191,199.59	151%
Expenses							
	SALARIES & WAGES	15,000	0.00	0.00	15,000.00	0.00	100%
	PAYROLL TAXES	15,000	0.00	0.00	0.00	15,000.00	
		341,343	7,891.79	15,898.08	89,984.71	251,358.29	26%
	COMMUNITY PROJECTS	0	0.00	0.00	104.59	(104.59)	
	Expenses Totals:	371,343	7,891.79	15,898.08	105,089.30	266,253.70	28%
50 Grant Fund	Revenues Over/(Under) Expenses:		(7,891.79)	(15,898.08)	457,453.29		

Budget vs Actual

TOWN OF REMINGTON
6/11/2023 8:24:10 PM

Period Ending 5/31/2023

60 Cemetery Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
60-304-01	Lot Sales-Town Residents	4,000	1,000.00	2,000.00	10,000.00	6,000.00	250%
60-305-01	Marker Fees	400	125.00	125.00	500.00	100.00	125%
60-305-02	Burial Fees	5,000	1,000.00	1,650.00	5,700.00	700.00	114%
60-305-03	Cremation Fees	1,000	0.00	0.00	1,400.00	400.00	140%
60-305-04	Monument Permits	200	150.00	150.00	400.00	200.00	200%
60-305-05	Lot Transfer Fees	0	0.00	0.00	75.00	75.00	
60-306-02	Income Distributions	3,500	0.00	1,543.92	5,558.80	2,058.80	159%
60-390-00	Prior Year Surplus	73	0.00	0.00	0.00	(73.00)	
Revenues Totals:		14,173	2,275.00	5,468.92	23,633.80	9,460.80	167%
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	900.00	1,908.57	10,362.93	(4,112.93)	166%
60-411-27	R&M - Tools & Supplies	100	0.00	475.91	515.88	(415.88)	516%
REPAIRS & MAINTENANCE Totals:		6,850	900.00	2,384.48	10,898.81	(4,048.81)	159%
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	0.00	36.66	(36.66)	
GENERAL & ADMIN EXPENSES Totals:		1,873	0.00	0.00	1,431.60	441.40	76%
60-421-01	80%Lot Sales (To Trustee)	3,200	0.00	0.00	8,800.00	(5,600.00)	275%
60-421-02	Repurchased Lots	0	1,000.00	1,000.00	1,000.00	(1,000.00)	
60-421-03	Burial Expense	2,000	300.00	300.00	2,982.20	(982.20)	149%
60-421-06	Corner Markers	250	249.00	781.00	1,023.00	(773.00)	409%
CEMETERY EXPENDITURES Totals:		5,450	1,549.00	2,081.00	13,805.20	(8,355.20)	253%
Expenses Totals:		14,173	2,449.00	4,465.48	26,135.61	(11,962.61)	184%
60 Cemetery Fund Revenues Over/(Under) Expenses:			(174.00)	1,003.44	(2,501.81)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
6/11/2023 8:23:42 PM

Period Ending 5/31/2023

Page 1 Of 1

60 Cemetery Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
		14,173	2,275.00	5,468.92	23,633.80	9,460.80	167%
	Revenues Totals:	14,173	2,275.00	5,468.92	23,633.80	9,460.80	167%
Expenses							
	REPAIRS & MAINTENANCE	6,850	900.00	2,384.48	10,898.81	(4,048.81)	159%
	GENERAL & ADMIN EXPENSES	1,873	0.00	0.00	1,431.60	441.40	76%
	CEMETERY EXPENDITURES	5,450	1,549.00	2,081.00	13,805.20	(8,355.20)	253%
	Expenses Totals:	14,173	2,449.00	4,465.48	26,135.61	(11,962.61)	184%
60 Cemetery Fund	Revenues Over/(Under) Expenses:		(174.00)	1,003.44	(2,501.81)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
6/11/2023 8:24:47 PM

Page 1 Of 1

Period Ending 5/31/2023

70 Cemetery Trust Fund						
Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
	24,210	0.00	0.00	26,473.44	2,263.44	109%
Revenues Totals:	24,210	0.00	0.00	26,473.44	2,263.44	109%
Expenses						
GENERAL & ADMIN EXPENSES						
	8,000	0.00	0.00	7,081.17	918.83	89%
	16,210	0.00	0.00	0.00	16,210.00	
Expenses Totals:	24,210	0.00	0.00	7,081.17	17,128.83	29%
70 Cemetery Trust Fund	Revenues Over/(Under) Expenses:	0.00	0.00	19,392.27		

Budget vs Actual

TOWN OF REMINGTON
6/13/2023 9:27:13 PM
Period Ending 5/31/2023

Of

10 General Fund									
Description	Budget	MTD	QTD	YTD	Variance	Percent	Projections	Total Spending	
Revenues									
10-301-16 2016 Personal Property Tax	0	0.00	0.00	111.09	111.09		0	111.09	
10-301-17 2017 Personal Property Tax	0	0.00	0.00	6.54	6.54		0	6.54	
10-301-18 2018 Personal Prop Tax	0	0.00	0.00	51.84	51.84		0	51.84	
10-301-19 2019 Personal Property Tax	0	0.00	0.00	117.82	117.82		0	117.82	
10-301-20 2020 Personal Property	125	38.38	38.38	725.28	600.28	580%	38.38	763.66	
10-301-21 2021 Personal Property Tax	1,000	302.63	358.79	4,818.75	3,818.75	482%	302.63	5,121.38	
10-301-22 2022 Personal Property Tax	45,000	715.60	1,734.45	55,832.17	10,832.17	124%	715.60	56,547.77	
10-302-19 2019 Real Estate Tax	0	0.00	0.00	(1,340.37)	(1,340.37)		0.00	-1,340.37	
10-302-20 2020 Real Estate Tax	100	0.00	0.00	638.57	538.57	639%	0.00	638.57	
10-302-21 2021 Real Estate Tax	500	0.00	0.00	1,488.66	988.66	298%	0.00	1,488.66	
10-302-22 2022 Real Estate Tax	82,515	0.00	0.00	78,984.06	(3,530.94)	96%	0.00	78,984.06	
10-303-01 Sales Taxes	52,000	5,241.92	14,219.23	54,220.06	2,220.06	104%	5,241.92	59,461.98	
10-303-02 Utility Taxes	28,000	1,094.82	3,474.09	24,130.51	(3,869.49)	86%	1,094.82	25,225.33	
10-303-04 Rolling Rail Taxes	420	0.00	0.00	425.58	5.58	101%	0.00	425.58	
10-303-06 Meals Tax	0	4,809.15	10,123.24	37,143.43	37,143.43		4,809.15	41,952.58	
10-303-07 Cigarette Tax	0	1,589.25	3,204.45	4,711.74	4,711.74		1,589.25	6,300.99	
10-306-01 Donations	0	0.00	0.00	276.55	276.55		0.00	276.55	
10-310-01 Business Licenses	20,000	30.00	883.47	20,139.84	139.84	101%	30.00	20,169.84	
10-310-02 Vehicle Decals	7,500	0.00	0.00	402.00	(7,098.00)	5%	0.00	402.00	
10-310-03 Refuse Tipping Fees	540	45.00	90.00	495.00	(45.00)	92%	45.00	540.00	
10-310-04 Zoning Permits	900	0.00	0.00	775.00	(125.00)	86%	0.00	775.00	
10-310-07 Fire & Rescue Assistance	15,000	0.00	0.00	0.00	(15,000.00)		0.00	0.00	
10-313-54 Copier/Notary Income	30	11.00	21.00	70.00	40.00	233%	11.00	81.00	
10-319-01 Police Fines	5,000	147.00	447.00	9,166.59	4,166.59	183%	147.00	9,313.59	
10-319-02 Law Enforcement Assist	17,664	0.00	0.00	4,855.00	(12,809.00)	27%	0.00	4,855.00	
10-319-04 Other Police Funding	1,000	0.00	0.00	791.60	(208.40)	79%	0.00	791.60	
10-319-05 Police-E Summons	0	12.31	24.33	65.02	65.02		12.31	77.33	
10-319-09 DMV Police Citation Stop Fee	0	(100.00)	(75.00)	(225.00)	(225.00)		-100.00	-325.00	
10-331-04 Rent From DMV	40,000	0.00	0.00	20,000.00	(20,000.00)	50%	0.00	20,000.00	
10-332-02 Interest & Penalties-Tax	1,500	230.65	238.78	1,996.56	496.56	133%	230.65	2,227.21	
10-332-04 Miscellaneous Income	250	(300.00)	(250.41)	124.59	(125.41)	50%	-300.00	-175.41	
10-332-05 DMV Stop Fee	0	(264.99)	(414.99)	(389.99)	(389.99)		-264.99	-654.98	
10-390-00 Prior Year Surplus	573,047	0.00	0.00	0.00	(573,046.72)		0.00	0.00	
Revenues	892,091	13,603	34,117	320,608	-571,482		13,602.72	334,211.21	
Expenses									
10-401-01 Salaries & Wages	103,697	9,377.34	19,147.14	121,424.87	(17,727.96)	117%	9,377.34	130,802.21	
10-401-02 FICA Tax Expense	6,429	581.41	1,187.15	7,613.16	(1,183.85)	118%	581.41	8,194.57	
10-401-03 MEDICARE Tax Expense	1,504	135.97	277.65	1,763.18	(259.57)	117%	135.97	1,899.15	
10-401-04 SUTA Tax Expense	250	0.00	91.97	269.28	(19.28)	108%	0.00	269.28	
10-401-05 FUTA Tax Expense	0	322.92	322.92	322.92	(322.92)		322.92	645.84	
10-401-06 Health Insurance Expense	19,233	1,407.80	2,787.20	13,838.57	5,394.43	72%	1,407.80	15,246.37	
10-401-07 Life Insurance Expense	837	78.12	244.13	987.24	(150.68)	118%	78.12	1,065.36	
10-401-08 Retirement Expense	5,648	1,359.69	1,896.69	12,082.29	(6,434.27)	214%	1,359.69	13,441.98	
10-401-10 Workers' Compensation Ins	1,429	0.00	0.00	1,091.76	337.40	76%	0.00	1,091.76	
10-401-47 Training & Seminars	0	85.00	85.00	85.00	(85.00)		85.00	170.00	
SA Totals:	139,027	13,348.25	26,039.85	159,478.27	(20,451.70)	115%	13,348.25	172,826.52	

10-411-20 R&M - Vehicles	1,500	0.00	620.29	2,270.00	(770.00)	151%	0.00	2,270.00
10-411-21 R&M - Equipment	1,200	34.22	192.26	761.98	438.02	63%	34.22	796.20
10-411-23 R&M - Trash Truck	9,000	0.00	0.00	4,805.84	4,194.16	53%	0.00	4,805.84
10-411-24 R&M - Office Equipment	250	0.00	0.00	0.00	250.00		0.00	0.00
10-411-25 R&M - Town Hall	1,000	40.00	113.85	1,163.78	(163.78)	116%	40.00	1,203.78
10-411-26 R&M - Parking Lot	5,000	0.00	0.00	647.90	4,352.10	13%	0.00	647.90
10-411-27 R&M - Tools & Supplies	900	80.53	739.48	1,832.85	(932.85)	204%	80.53	1,913.38
10-411-32 R&M - 105 Shop	200	13.33	26.66	518.85	(318.85)	259%	13.33	532.18
RETotals:	19,050	168.08	1,692.54	12,001.20	7,048.80	63%	168.08	12,169.28
10-412-31 Utilities-Town Hall	2,000	26.55	1,220.28	3,078.73	(1,078.73)	154%	26.55	3,105.28
10-412-32 Utilities-105 Shop	900	46.12	180.76	791.87	108.13	88%	46.12	837.99
UTTotals:	2,900	72.67	1,401.04	3,870.60	(970.60)	133%	72.67	3,943.27
10-413-40 Property Insurance	3,700	0.00	0.00	2,928.45	771.55	79%	0.00	2,928.45
10-413-41 General Advertising	1,000	296.47	652.23	3,627.99	(2,627.99)	363%	296.47	3,924.46
10-413-42 Bank Service Charges	2,000	170.87	355.42	2,208.28	(208.28)	110%	170.87	2,379.15
10-413-44 Dues & Subscriptions	2,000	0.00	297.00	2,444.38	(444.38)	122%	0.00	2,444.38
10-413-45 Office Supplies	2,750	232.28	685.45	2,479.85	270.15	90%	232.28	2,712.13
10-413-46 Telephone	2,750	239.66	479.35	2,581.03	168.97	94%	239.66	2,820.69
10-413-47 Training & Seminars	2,500	0.00	0.00	1,715.38	784.62	69%	0.00	1,715.38
10-413-50 Election Expense	2,400	2,217.70	2,217.70	4,435.40	(2,035.40)	185%	2,217.70	6,653.10
10-413-51 Miscellaneous Expense	500	0.00	125.31	3,573.46	(3,073.46)	715%	0.00	3,573.46
10-413-52 Software Support	6,000	801.39	1,214.01	11,676.75	(5,676.75)	195%	801.39	12,478.14
10-413-53 Software Expense	500	0.00	0.00	0.50	499.50	0%	0.00	0.50
10-413-54 Office Equipment	1,352	855.60	1,132.08	2,740.39	(1,388.39)	203%	855.60	3,595.99
GETotals:	27,452	4,813.97	7,158.55	40,411.86	(12,959.86)	147%	4,813.97	45,225.83
10-414-60 Legal Fees	10,800	900.00	4,500.00	5,400.00	5,400.00	50%	900.00	6,300.00
10-414-61 Audit Fees	3,500	0.00	0.00	10,000.00	(6,500.00)	286%	0.00	10,000.00
10-414-62 Accounting Fees	6,000	675.00	2,025.00	5,900.00	100.00	98%	675.00	6,575.00
PFTotals:	20,300	1,575.00	6,525.00	21,300.00	(1,000.00)	105%	1,575.00	22,875.00
10-415-70 Refuse Collection Expense	5,000	321.93	470.28	4,482.88	517.12	90%	321.93	4,804.81
10-415-71 Landfill Tipping Fees	0	0.00	0.00	12.00	(12.00)		0.00	12.00
10-415-72 Recycling Site Expense	1,500	0.00	245.67	1,976.49	(476.49)	132%	0.00	1,976.49
OTTotals:	6,500	321.93	715.95	6,471.37	28.63	100%	321.93	6,793.30
10-416-41 Zoning Advertising	650	0.00	0.00	0.00	650.00		0.00	0.00
10-416-60 Legal Fees	1,000	0.00	0.00	0.00	1,000.00		0.00	0.00
ANTotals:	1,650	0.00	0.00	0.00	1,650.00		0.00	0.00
10-417-79 Community Relations	2,000	0.00	0.00	861.69	1,138.31	43%	0.00	861.69
10-417-80 Fire & Rescue Expense	15,000	0.00	0.00	0.00	15,000.00		0.00	0.00
OITotals:	17,000	0.00	0.00	861.69	16,138.31	5%	0.00	861.69
10-419-01 Salaries & Wages	42,677	6,070.00	10,590.00	30,536.57	12,140.43	72%	6,070.00	36,606.57
10-419-02 FICA Tax Expense	2,646	376.34	656.58	1,893.27	752.70	72%	376.34	2,269.61
10-419-03 MEDICARE Expense	619	88.03	153.58	442.83	175.99	72%	88.03	530.86
10-419-10 Workers' Compensation Ins	1,648	0.00	0.00	1,213.05	434.95	74%	0.00	1,213.05
10-419-11 Officers Liability Ins	3,900	0.00	0.00	3,209.43	690.57	82%	0.00	3,209.43
10-419-12 Grant Expenditures	500	0.00	0.00	3,200.00	(2,700.00)	640%	0.00	3,200.00
10-419-13 Police Funding Expenditures	0	944.80	944.80	3,075.28	(3,075.28)		944.80	4,020.08
10-419-20 R&M - Vehicles	1,500	71.93	80.55	1,547.55	(47.55)	103%	71.93	1,619.48
10-419-21 R&M - Equipment	500	0.00	0.00	768.86	(268.86)	154%	0.00	768.86
10-419-22 R&M - Fuel	2,000	159.41	233.85	1,132.31	867.69	57%	159.41	1,291.72
10-419-30 Utilities	850	18.16	144.31	747.07	102.93	88%	18.16	765.23
10-419-32 R&M - 105	400	13.33	26.66	159.96	240.04	40%	13.33	173.29
10-419-40 Vehicle Insurance	1,250	0.00	0.00	970.44	279.56	78%	0.00	970.44
10-419-44 Dues & Subscriptions	200	250.00	250.00	425.00	(225.00)	213%	250.00	675.00
10-419-45 Office Supplies	150	403.55	466.55	584.25	(434.25)	390%	403.55	987.80

10-419-46 Telephone	3,200	355.34	550.51	3,007.33	192.67	94%	3,362.67
10-419-47 Training & Seminars	2,600	0.00	1,619.00	4,450.21	(1,850.21)	171%	4,450.21
10-419-52 Software Support	2,500	0.00	0.00	581.03	1,918.97	23%	581.03
10-419-55 Uniforms	300	0.00	235.04	235.04	64.96	78%	235.04
10-419-60 Legal Fees	1,500	0.00	30.00	250.00	1,250.00	17%	250.00
10-419-79 Community Relations	200	0.00	0.00	0.00	200.00		0.00
PC Totals:	69,140	8,750.89	15,981.43	58,429.48	10,710.31	85%	67,180.37
10-420-26 R&M-Street Lgts&Sidewlks	7,500	0.00	0.00	2,199.22	5,300.78	29%	2,199.22
10-420-31 Electricity-Street Lights	7,500	0.00	718.09	7,080.82	419.18	94%	7,080.82
ST Totals:	15,000	0.00	718.09	9,280.04	5,719.96	62%	9,280.04
RE Totals:	557,315	0.00	16.79	3,427.07	553,887.93	1%	3,427.07
10-429-19 Covid-19 Expense	557,315	0.00	16.79	3,427.07	553,887.93	1%	3,427.07
CA Totals:	16,757	0.00	0.00	31,807.36	(15,050.00)	190%	31,807.36
10-450-00 Capital Outlays	16,757	0.00	0.00	31,807.36	(15,050.00)	190%	31,807.36
Expenses	892,091	0	29,051	347,339	544,752	10	376,390
10 General Fund	Rev	(15,448.07)	(26,132.43)	(26,730.45)			-42,178.52

Budget vs Actual

Of

TOWN OF REMINGTON
6/13/2023 9:27:13 PM
Period Ending 5/31/2023

20 DMV Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent	Projections	Total Spending
Revenues		156,438	13,076.42	26,524.16	128,275.21	(28,162.62)	82%	13,076.42	141,351.63
20-310-08 DMV Commissions		0	(36.73)	(36.73)	(19.69)	(19.69)		-36.73	-56.42
Revenues		156,438	13,040	26,487	128,256	-28,182	1	13,039.69	141,295.21
Expenses									
20-401-01 Salaries & Wages		91,112	6,623.91	13,808.61	81,970.04	9,141.96	90%	6,623.91	88,593.95
20-401-02 FICA Tax Expense		5,649	410.69	866.15	5,144.08	504.86	91%	410.69	5,554.77
20-401-03 Medicare Tax Expense		1,312	96.06	200.24	1,117.38	194.74	85%	96.06	1,213.44
20-401-06 Health Insurance Exp		6,538	823.20	1,200.20	5,677.39	860.61	87%	823.20	6,500.59
20-401-07 Life Insurance Expense		899	64.75	194.25	739.57	159.43	82%	64.75	804.32
20-401-08 Retirement Expense		6,018	2,088.12	2,141.06	6,000.46	17.31	100%	2,088.12	8,068.58
20-401-10 Workers' Compensation Ins		160	0.00	0.00	121.32	38.68	76%	0.00	121.32
SA Totals:		111,688	10,086.73	18,400.51	100,770.24	10,917.59	90%	10,086.73	110,856.97
20-413-41 Advertising		150	0.00	0.00	0.00	150.00		0.00	0.00
20-413-45 Office Supplies		2,000	294.49	294.49	689.48	1,310.52	34%	294.49	983.97
20-413-46 Telephone		2,400	202.45	404.90	2,219.78	180.22	92%	202.45	2,422.23
20-413-48 Rent		40,000	0.00	0.00	20,000.00	20,000.00	50%	0.00	20,000.00
20-413-52 Software Support		0	137.50	137.50	1,008.50	(1,008.50)		137.50	1,146.00
20-413-54 Office Equipment		0	94.81	436.29	1,568.49	(1,568.49)		94.81	1,663.30
20-413-59 Travel		200	0.00	0.00	0.00	200.00		0.00	0.00
GT Totals:		44,750	729.25	1,273.18	25,486.25	19,263.75	57%	729.25	26,215.50
Expenses		156,438	10,816	19,674	126,256	30,181	1	10,816	137,072
20 DMV Fund Revenues Over/(Under) Expenses:			2,223.71	6,813.74	1,999.03	1,999.03		2,223.71	4,222.74

Budget vs Actual

TOWN OF REMINGTON
6/13/2023 9:27:13 PM
Period Ending 5/31/2023

Of

40 Water Fund									
Description	Budget	MTD	QTD	YTD	Variance	Percent	Projections	Total Spending	
Revenues									
40-300-01 Received at Town	330,000	28,293.98	52,015.01	298,072.99	(31,927.01)	90%	28,293.98	326,366.97	
40-300-02 Received at Bank	0	0.00	0.00	3.62	3.62		0.00	3.62	
40-300-03 SDWA Fees	2,000	0.00	0.00	2,007.00	7.00	100%	0.00	2,007.00	
40-311-01 New Account Fees	5,000	75.00	150.00	5,170.00	170.00	103%	75.00	5,245.00	
40-311-02 Reconnection Fees	8,000	1,051.50	1,480.17	7,811.66	(188.34)	98%	1,051.50	8,863.16	
40-311-03 Tap Fees	7,500	0.00	0.00	0.00	(7,500.00)		0.00	0.00	
40-320-00 Other Revenues	0	450.00	450.00	452.40	452.40		450.00	902.40	
40-332-01 Interest - Savings Acct.	5	46.43	46.43	157.11	152.11	3142%	46.43	203.54	
40-332-02 Interest - C/D's	400	0.03	0.03	170.77	(229.23)	43%	0.03	170.80	
40-332-03 Returned Check Fees	250	0.00	0.00	105.00	(145.00)	42%	0.00	105.00	
Revenues	353,155	29,917	54,142	313,951	-39,204.0	36	29,916.94	343,867.49	
Expenses									
40-401-01 Salaries & Wages	114,945	10,274.61	20,586.07	121,169.39	(6,224.39)	105%	10,274.61	131,444.00	
40-401-02 FICA Tax Expense	7,127	637.04	1,276.36	7,526.12	(399.53)	106%	637.04	8,163.16	
40-401-03 MEDICARE Expense	1,667	148.97	298.48	1,760.20	(93.50)	106%	148.97	1,909.17	
40-401-06 Health Insurance Expense	23,805	2,058.00	4,244.60	23,632.04	173.20	99%	2,058.00	25,690.04	
40-401-07 Life Insurance Expense	1,500	88.29	319.68	1,360.82	139.18	91%	88.29	1,449.11	
40-401-08 Retirement Expense	7,500	5,452.58	6,069.01	13,592.01	(6,092.01)	181%	5,452.58	19,044.59	
40-401-10 Workers' Compensation Ins	1,112	0.00	0.00	849.15	262.85	76%	0.00	849.15	
SP Totals:	157,656	18,659.49	32,794.20	169,889.73	(12,234.20)	108%	18,659.49	188,549.22	
40-410-85 Water Testing Expense	3,500	0.00	99.00	2,601.87	898.13	74%	0.00	2,601.87	
40-410-86 SDWA Fees	2,000	0.00	0.00	1,980.00	20.00	99%	0.00	1,980.00	
40-410-87 Meter Reading Expense	100	0.00	0.00	0.00	100.00		0.00	0.00	
40-410-88 Billing Expense	4,500	454.80	859.80	4,302.26	197.74	96%	454.80	4,757.06	
40-410-89 Water Treatment Expense	6,000	1,704.21	2,787.23	7,679.39	(1,679.39)	128%	1,704.21	9,383.60	
WT Totals:	16,100	2,159.01	3,746.03	16,563.52	(463.52)	103%	2,159.01	18,722.53	
40-411-20 R&M - Vehicles	1,500	235.80	664.85	3,434.88	(1,934.88)	229%	235.80	3,670.68	
40-411-21 R&M - Pumps	200	0.00	0.00	709.66	(509.66)	355%	0.00	709.66	
40-411-22 R&M - Distribution System	15,000	2,050.00	1,957.16	7,310.56	7,689.44	49%	2,050.00	9,360.56	
40-411-23 R&M - Meters	500	0.00	0.00	0.00	500.00		0.00	0.00	
40-411-24 R&M - System Supplies	200	0.00	0.00	5.39	194.61	3%	0.00	5.39	
40-411-25 R&M - 5th St Tower	7,500	0.00	0.00	67.36	7,432.64	1%	0.00	67.36	
40-411-26 R&M - Lee's Glen Tower	5,000	0.00	0.00	7.98	4,992.02	0%	0.00	7.98	
40-411-27 R&M - Tools & Supplies	500	0.00	0.00	944.75	(444.75)	189%	0.00	944.75	
40-411-28 R&M Pump Generator	2,000	0.00	0.00	3,090.00	(1,090.00)	155%	0.00	3,090.00	
40-411-32 R&M - Shop	300	13.34	26.68	199.58	100.42	67%	13.34	212.92	
RT Totals:	32,700	2,299.14	2,648.69	15,770.16	16,929.84	48%	2,299.14	18,069.30	
40-412-30 Utilities	3,500	51.98	1,359.30	4,390.36	(890.36)	125%	51.98	4,442.34	
40-412-31 Utilities - Pumps	8,000	0.00	1,825.51	8,548.67	(548.67)	107%	0.00	8,548.67	
40-412-32 Utilities-105 Shop	900	18.09	135.71	852.65	47.35	95%	18.09	870.74	
UT Totals:	12,400	70.07	3,320.52	13,791.68	(1,391.68)	111%	70.07	13,861.75	
40-413-40 Property Insurance	4,000	0.00	0.00	3,093.27	906.73	77%	0.00	3,093.27	
40-413-41 Advertising	100	0.00	0.00	0.00	100.00		0.00	0.00	
40-413-43 Uniforms	500	0.00	280.48	1,602.53	(1,102.53)	321%	0.00	1,602.53	
40-413-44 Dues & Subscriptions	550	0.00	0.00	8,399.92	(7,849.92)	1527%	0.00	8,399.92	
40-413-45 Office Expense	2,000	237.28	237.28	940.66	1,059.34	47%	237.28	1,177.94	

40-413-46 Telephone	5,000	111.13	753.07	4,641.79	358.21	93%	111.13	4,752.92
40-413-47 Training & Seminars	700	2,672.80	2,672.80	2,911.80	(2,211.80)	416%	2,672.80	5,584.60
40-413-52 Software Support	800	0.00	412.62	3,701.71	(2,901.71)	463%	0.00	3,701.71
40-413-54 Office Equipment	2,045	94.81	371.27	2,055.32	(10.27)	101%	94.81	2,150.13
GT Totals:	15,695	3,116.02	4,727.52	27,347.00	(11,651.95)	174%	3,116.02	30,463.02
40-414-60 Legal Fees	10,800	900.00	4,500.00	5,400.00	5,400.00	50%	900.00	6,300.00
40-414-61 Audit Fees	3,500	0.00	0.00	0.00	3,500.00		0.00	0.00
40-414-62 Accounting Fees	6,000	675.00	2,025.00	5,900.00	100.00	98%	675.00	6,575.00
PFT Totals:	20,300	1,575.00	6,525.00	11,300.00	9,000.00	56%	1,575.00	12,875.00
40-450-00 Capital Outlays	44,304	0.00	580.00	1,100.00	43,204.42	2%	0.00	1,100.00
CA Totals:	44,304	0.00	580.00	1,100.00	43,204.42	2%	0.00	1,100.00
40-451-00 Water Project-Capital	54,000	0.00	0.00	54,854.99	(854.99)	102%	0.00	54,854.99
Totals:	54,000	0.00	0.00	54,854.99	(854.99)	102%	0.00	54,854.99
Expenses	353,155	27,879	54,342	310,617	42,538.0	7	27,878.73	338,495.81
40 Water Fund Revenues Over/(Under) Expenses:		2,038.21	(200.32)	3,333.47			2,038.21	5,371.68

Budget vs Actual

TOWN OF REMINGTON
6/13/2023 9:27:13 PM
Period Ending 5/31/2023

Of

60 Cemetery Fund									
Description	Budget	MTD	QTD	YTD	Variance	Percent	Projections	Total Spending	
Revenues									
60-304-01 Lot Sales-Town Residents	4,000	1,000.00	2,000.00	10,000.00	6,000.00	250%	1,000.00	11,000.00	
60-305-01 Marker Fees	400	125.00	125.00	500.00	100.00	125%	125.00	625.00	
60-305-02 Burial Fees	5,000	1,000.00	1,650.00	5,700.00	700.00	114%	1,000.00	6,700.00	
60-305-03 Cremation Fees	1,000	0.00	0.00	1,400.00	400.00	140%	0.00	1,400.00	
60-305-04 Monument Permits	200	150.00	150.00	400.00	200.00	200%	150.00	550.00	
60-305-05 Lot Transfer Fees	0	0.00	0.00	75.00	75.00		0.00	75.00	
60-306-02 Income Distributions	3,500	0.00	1,543.92	5,558.80	2,058.80	159%	0.00	5,558.80	
60-390-00 Prior Year Surplus	73	0.00	0.00	0.00	(73.00)		0.00	0.00	
Revenues	14,173	2,275	5,469	23,634	9,461		2,275.00	25,908.80	
Expenses									
60-411-21 R&M-Equipment	500	0.00	0.00	20.00	480.00	4%	0.00	20.00	
60-411-26 R&M-Property	6,250	900.00	1,908.57	10,362.93	(4,112.93)	166%	900.00	11,262.93	
60-411-27 R&M - Tools & Supplies	100	0.00	475.91	515.88	(415.88)	516%	0.00	515.88	
RE Totals:	6,850	900.00	2,384.48	10,898.81	(4,048.81)	159%	900.00	11,798.81	
60-413-40 Insurance	1,773	0.00	0.00	1,394.94	378.06	79%	0.00	1,394.94	
60-413-41 Advertising	100	0.00	0.00	0.00	100.00		0.00	0.00	
60-413-45 Supplies	0	0.00	0.00	36.66	(36.66)		0.00	36.66	
GETotals:	1,873	0.00	0.00	1,431.60	441.40	76%	0.00	1,431.60	
60-421-01 80%Lot Sales (To Trustee)	3,200	0.00	0.00	8,800.00	(5,600.00)	275%	0.00	8,800.00	
60-421-02 Repurchased Lots	0	1,000.00	1,000.00	1,000.00	(1,000.00)		1,000.00	2,000.00	
60-421-03 Burial Expense	2,000	300.00	300.00	2,982.20	(982.20)	149%	300.00	3,282.20	
60-421-06 Corner Markers	250	249.00	781.00	1,023.00	(773.00)	409%	249.00	1,272.00	
CETotals:	5,450	1,549.00	2,081.00	13,805.20	(8,355.20)	253%	1,549.00	15,354.20	
Expenses	14,173	2,449	4,465	26,136	-11,963		2,449.00	28,584.61	
60 Cemetery Fund Revenues Over/(Under) Expenses:		(174.00)	1,003.44	(2,501.81)			-174.00	-2,675.81	

Budget vs Actual

TOWN OF REMINGTON
6/13/2023 9:27:13 PM
Period Ending 5/31/2023

Of

70 Cemetery Trust Fund									
Description	Budget	MTD	QTD	YTD	Variance	Percent	Projections	Total Spending	
Revenues									
70-335-01 Dividend Income	6,000	0.00	0.00	13,485.91	7,485.91	225%	0.00	13,485.91	
70-335-02 Interest Income	10	0.00	0.00	10.69	0.69	107%	0.00	10.69	
70-335-03 Capital Gains	15,000	0.00	0.00	4,176.84	(10,823.16)	28%	0.00	4,176.84	
70-335-05 80% Lot Sales	3,200	0.00	0.00	8,800.00	5,600.00	275%	0.00	8,800.00	
Revenues	24,210	0	0	26,473	2,263		0.00	26,473.44	
Expenses									
70-413-01 Trustee Fees	4,500	0.00	0.00	3,066.29	1,433.71	68%	0.00	3,066.29	
70-413-03 Distributions to Cemetery	3,500	0.00	0.00	4,014.88	(514.88)	115%	0.00	4,014.88	
GE Totals:	8,000	0.00	0.00	7,081.17	918.83	89%	0.00	7,081.17	
70-460-00 Budget Contingencies	16,210	0.00	0.00	0.00	16,210.00		0.00	0.00	
Totals:	16,210	0.00	0.00	0.00	16,210.00		0.00	0.00	
Expenses	24,210	0	0	7,081	17,129	1	0.00	7,081.17	
70 Cemetery Trust Fund Revenues Over/(Under) Expenses:		0.00	0.00	19,392.27			0.00	19,392.27	

GL Balance Sheet
Period Ending 5/31/2023

TOWN OF REMINGTON

6/11/2023 8:18 PM

Page 1/5

10 General Fund

Asset

10-100-04 Petty Cash	\$1,150.00
10-101-01 General - Checking Account	\$38,776.27
10-101-03 General-Deposit Account	\$165,316.06
Total	\$205,242.33

Liability

10-200-01 Accts Payable	\$590.26
10-210-04 Withheld State Taxes	\$360.45
10-210-05 Withheld Retirement	\$578.40
10-210-07 Withheld Retirement	\$174.24
10-280-00 Tax Prepayments	\$597.51
10-290-01 Unrestricted Fund Reserve	-\$76,095.49
Current Fund Balance Adjustment	-\$26,730.45
P/Y Fund Balance Adjustment	\$305,767.41
Total	\$205,242.33

GL Balance Sheet
Period Ending 5/31/2023

TOWN OF REMINGTON

6/11/2023 8:18 PM

Page 2/5

20 DMV Fund

Asset

20-100-04 Petty Cash	\$50.00
20-100-07 Cash Drawer	\$250.00
20-101-01 DMV - Checking Account	-\$13,818.82
20-101-03 DMV - Deposit Account	\$148,281.12
Total	\$134,762.30

Liability

20-200-01 Accounts Payable	\$94.81
20-210-04 Withheld State Taxes	\$238.67
20-210-05 Withheld Retirement	\$657.32
20-210-07 Withheld Retirement	\$64.75
20-290-01 Unrestricted Fund Reserve	\$101,488.65
Current Fund Balance Adjustment	\$1,999.03
P/Y Fund Balance Adjustment	\$30,219.07
Total	\$134,762.30

GL Balance Sheet

Period Ending 5/31/2023

TOWN OF REMINGTON

6/11/2023 8:18 PM

Page 3/5

40 Water Fund

Asset

40-100-04 Petty Cash	\$208.40
40-100-11 LGIP#2236801	\$6,062.21
40-100-14 TFB CD #101432 Matures 07/27/2024	\$10,008.23
40-100-25 Oakview CD #1-12M-(matures 5-15-2024)	\$40,000.00
40-100-26 Oakview CD #2 12M-(matures 5/15/2024)	\$40,000.00
40-100-27 Oakview CD #3-18M (matures 11/15/2024)	\$40,000.00
40-100-28 Oakview CD#4-18M-(matures 11/15/2024)	\$40,000.00
40-100-29 Oakview CD-#5-23M- (matures 4/15/2025)	\$45,000.00
40-100-30 Oakview CD #6-23M (matures 4/15/2025)	\$45,000.00
40-101-01 Water-Checking Account	-\$5,207.20
40-101-03 Water-Deposit Account	\$740,880.28
Total	\$1,001,951.92

Liability

40-200-01 Accounts Payable	\$1,833.85
40-210-04 Withheld State Taxes	\$368.87
40-210-05 Withheld Retirement	\$1,372.30
40-210-07 Withheld Retirement	\$114.57
40-250-00 Refundable Deposits	\$41,442.60
40-250-01 Water Deposit Prepayment	\$5,028.80
40-290-01 Unrestricted Fund Reserves	\$781,920.42
Current Fund Balance Adjustment	\$3,171.47
P/Y Fund Balance Adjustment	\$166,699.04
Total	\$1,001,951.92

GL Balance Sheet
Period Ending 5/31/2023

TOWN OF REMINGTON

6/11/2023 8:18 PM

Page 4/5

60 Cemetery Fund

Asset

60-101-01 Cemetery-Checking Account	\$4,239.96
60-101-03 Cemetery-Deposit Account	\$9,103.09
Total	\$13,343.05

Liability

60-200-01 Accounts Payable	\$1,000.00
60-290-01 Unrestricted Fund Balance	\$11,848.64
Current Fund Balance Adjustment	-\$2,501.81
P/Y Fund Balance Adjustment	\$2,996.22
Total	\$13,343.05

GL Balance Sheet
Period Ending 5/31/2023

TOWN OF REMINGTON

6/11/2023 8:18 PM

Page 5/5

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

Cash Balance Report

Period Ending 5/31/2023

TOWN OF REMINGTON

6/11/2023 8:18 PM

Page 1/2

Bank 11	Operating Checking (7281) Acct#- 7281	
	Account	Balance
	10-101-01 General - Checking Account	\$38,776.27
	20-101-01 DMV - Checking Account	-\$13,818.82
	40-101-01 Water-Checking Account	-\$5,207.20
	50-101-01 Grant-Checking Account	\$139,910.70
	60-101-01 Cemetery-Checking Account	\$4,239.96
	Bank 11	Total: \$163,900.91
Bank 12	Operating Deposit (0856) Acct#- 0856	
	Account	Balance
	10-101-03 General-Deposit Account	\$165,316.06
	20-101-03 DMV - Deposit Account	\$148,281.12
	40-101-03 Water-Deposit Account	\$740,880.28
	50-101-03 Grant-Deposit Account	\$317,542.59
	60-101-03 Cemetery-Deposit Account	\$9,103.09
	Bank 12	Total: \$1,381,123.14
Bank 14	WATER-LGIP-#2236801 Acct#- 2236801	
	Account	Balance
	40-100-11 LGIP#2236801	\$6,062.21
	Bank 14	Total: \$6,062.21
Bank 16	TFB CD 101432 - 07/27/2024 Acct#- 101432	
	Account	Balance
	40-100-14 TFB CD #101432 Matures 07/27/2024	\$10,008.23
	Bank 16	Total: \$10,008.23
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 35		
	Account	Balance
	40-100-25 Oakview CD #1-12M-(matures 5-15-2024)	\$40,000.00
	Bank 35	Total: \$40,000.00
Bank 36		
	Account	Balance
	40-100-26 Oakview CD #2 12M-(matures 5/15/2024)	\$40,000.00
	Bank 36	Total: \$40,000.00
Bank 37		
	Account	Balance

Cash Balance Report

Period Ending 5/31/2023

TOWN OF REMINGTON

6/11/2023 8:18 PM

Page 2/2

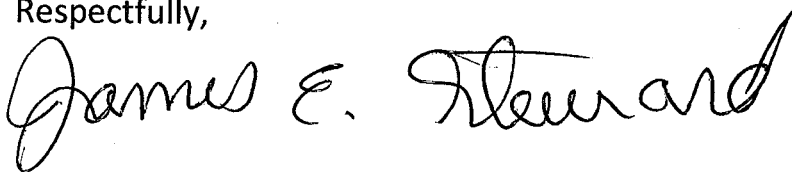
40-100-27 Oakview CD #3-18M (matrures 11/15/2024)		\$40,000.00
Bank 37 Total:		\$40,000.00
Bank 38		
Account		Balance
40-100-28 Oakview CD#4-18M-(matrures 11/15/2024)		\$40,000.00
Bank 38 Total:		\$40,000.00
Bank 39		
Account		Balance
40-100-29 Oakview CD-#5-23M- (matrues 4/15/2025)		\$45,000.00
Bank 39 Total:		\$45,000.00
Bank 40		
Account		Balance
40-100-30 Oakview CD #6-23M (matures 4/15/2025)		\$45,000.00
Bank 40 Total:		\$45,000.00

Total Cash Balance:	\$2,266,303.35
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Town Superintendent Report-June 2023

- 1) Per the VRSA -OSHA inspection requirement, I have attached 2 quotes. One for well lots #1 and #3, and one for the town shop/police department.
- 2) The power project is finished at the recycle center.
- 3) A 1-inch water leak was repaired on the old co-op property.
- 4) Overview of the new lead and copper rule with VDH.

Respectfully,

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

James Steward

NEW LEAD AND COPPER RULE OVERVIEW

TOWN'S LEAD=0/ND RESULTS

COPPER = 0.144

STATE'S ACTION LEVELS

LEAD =15 CHANGING TO 10PPM

COPPER = 1.3

- MUST HAVE INVENTORY OF ALL METER SERVICE LINES (WHAT IT IS) FOR BOTH TOWN SIDE AND PROPERTY SIDE.
- INPUT TO STATE WEB SITE. MUST BE INPUT BY OCTOBER 16, 2024
- CHANGE IN SAMPLING SCHEDULE EVERY 3 YEARS TO EVERY 6 MONTHS.
- THE AMOUNT WE COLLECT CHANGES FROM 10 SAMPLE TO 20 SAMPLES.
- ALL SCHOOLS AND "LICENSED" DAY CARE REQUIRE 5 SAMPLES FOR EACH.

Town Clerk / Treasurer Report- May 2023

- 1) We have had 2 cemetery plots sold back to the town.
- 2) The Remington Fall Festival would like to request the use of the council room on October 14 for the Train Collector Club to set up a display for citizens and Fall Festival attendees to view. They would place a barrier at the interior door so there would be no access to any other part of the building.
- 3) We have received multiple compliments on the trees and plants.
- 4) We were awarded the Better Together Grant for National Night Out.

Respectfully,

A handwritten signature in black ink that reads "Rachael Brinson". The script is cursive and fluid, with the first name "Rachael" being more prominent than the last name "Brinson".

Rachael Brinson

Town Administrator Report – June, 2023

June 21, 2023

VRSA Safety Inspection

Depot Meeting

Updating: VHCD/VDOT meeting=Michael Barnes

Drafting VHCD Project Management Plan response, Next Management meeting, June 22, 7:00

Drainage meeting being scheduled: ACE "Silver Jackets," VHCD?, Toole Design, DEQ, VDOT; June 26

Agha follow-up

LEPC Meeting 5/17

Mr. Ahmad

DMV Contract; reviewed, signed

BUDGET RESOLUTION
FY 2023-24

ADOPTED

WHEREAS the Remington Town Council previously advertised a public hearing regarding FY 2023-24 Budget on April 26, 2023 in The Fauquier Times Newspaper, and conducted a public hearing on May 15, 2023 as required by §15.2-2506 of the Code of Virginia.

NOW THEREFORE BE IT RESOLVED by the Remington Town Council that the Town Budget for FY 2022-23 is approved on this 23rd day of June 19, 2023 as follows:

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

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

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

BE IT FINALLY RESOLVED by the Town Council of the Town of Remington that it hereby appropriates \$308,565 to the Town of Remington effective July 1, 2023, appropriates \$400,365 to the Remington Water Fund effective July 1, 2023, appropriates \$166,000 to the DMV Fund effective July 1, 2023, appropriates \$19,245 to the Cemetery Fund, and appropriates \$22,980 to the cemetery trust fund.

RESOLVED FURTHER, That the approval by the Remington Town Council of any grant funds to the town constitutes the appropriation of both the revenue to be received from the grant and the County's expenditures required by the terms of the grant, if any. Grant appropriations unexpended as of June 30, 2023, are hereby re-appropriated to FY 2024 for those purposes.

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

Those Members Voting:

Butler-Lewis-
Heaney-
Heflin-
Loving-
Meadows-
Tiffany -

ATTEST:

William E Polk Jr., Mayor

Rachael R Brinson, Town Clerk/Treasurer

DONOVAN PAVING L.L.C.
 PO Box 945
 Bealeton, VA 22712
 Office 540-349-2009
 Fax 540-349-3383
 WWW.DONOVANPAVING.COM
 NEW MAILING ADDRESS



Proposal

Owner / Address
 Town of Remington
 James Steward
 105 E Main Street
 Remington, VA 22734

Date 6/9/2023
Proposal # 6536

OK

Customer Phone 540-428-6473
Customer E-mail JSteward@remington-va.gov
Terms of Payment Net 30
Project Manager AC

Job Description

SITE: Town of Remington
 105 E. Main Street,
 Remington, VA 22734
 Attn: James Steward

Total

We are pleased to submit herewith our proposal to perform paving work at the above referenced site in the following described manner.

- 1) Entrance to Legacy Event Center
 - a) Edge mill patch to provide a smooth connection to existing pavement. (114 LF)
 - b) Place a tac application of liquid asphalt type CRS-2 to provide an adhesive for new asphalt to existing asphalt. (48' x 9') (8' x 4')
 - c) Place 3.0 compacted inches of VDOT approved hot-mix asphalt type SM9.5A. New asphalt shall be compacted with a vibratory roller to achieve a smooth and uniform surface. (48' x 9') (8' x 4')

Fee = \$3,000.00 3,000.00
- 2) Includes #1 & # 2 # 1 = \$3,000.00
 - a) Grade existing stone by excavating to make a smooth transition to the existing street and shape existing stone to a true plane to assure positive drainage. (90' x 24')
 - b) Place 3.0 compacted inches of VDOT approved hot-mix asphalt type SM9.5A. New asphalt shall be compacted with a vibratory roller to achieve a smooth and uniform surface. (90' x 24') = \$8,885.00

Total Lot #1 & Lot #2 = \$11,885.00 11,885.00
- 3) Includes #1, #2, and # 3 #1 = \$3,000.00
#2 = \$8,885.00
#3 = \$13,450.00
Total = \$25,335.00
 - a) Shape existing stone to a true plane to assure positive drainage. (52' x avg. 25') (158' x 30')

Place 3.0 compacted inches of VDOT approved hot-mix asphalt type SM9.5A. New asphalt shall be compacted with a vibratory roller to achieve a smooth and uniform surface. (52' x avg. 25') (158' x 30')

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Owner / Address
Town of Remington
James Steward
105 E Main Street
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Date **Proposal #**
6/9/2023 6536

Customer Phone
540-428-6473

Customer E-mail
JSteward@remington-va.gov

Terms of Payment **Project Manager**
Net 30 AC

Job Description

Total

EXCLUSIONS:

- THE PLACEMENT AND FINE GRADING OF STONE SUBGRADE
- COMPACTION TESTING AND/OR INSPECTIONS
- ANY TRAFFIC CONTROL
- ANY LINE STRIPING OR SIGNAGE
- ANY CONCRETE WORK

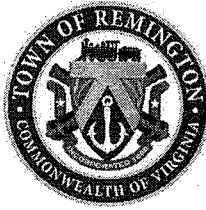
If you have any questions in regards to this matter please advise. Thank you for the opportunity of quoting and trust we may be of service to you in this matter.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read 'Allen Crane'.

Allen Crane
Donovan Paving LLC

Owner Acceptance: _____ Date: _____



Agenda Item Summary

June 21, 2023

Agenda Item: VIII-5

Council Member Presenting: Meadows

Council Action Requested: Yes

Sample Motion: The Council approves the grant application policy as written; this includes revisions made to add clarity based on Council input during the June 12th work session

Town of Remington - Grant Application Policy

Section 1: Overview

The Town of Remington may take advantage of granting opportunities to support operations, programs, events, general improvement, and capital improvement projects. Major sources of grant awards are federal, state, local agencies, and private organizations. A grant's scope is determined by the policy goals of the grantor, and the grantee is obligated to provide deliverables based on the terms and conditions of the grant. Grants differ based on the funding source, scope of work, requirements, and timelines.

Section 2: Goal

Any staff or Council member may explore grant opportunities. The purpose of the Grant Application Policy is to provide guidance on when grant applications must be approved by the Town Council prior to submittal.

Section 3: Pre-Application Determination

Town staff and Council can identify grants in functional areas including operations, programs, events, general improvement, and capital projects. Town staff must review grant requirements to determine the feasibility of undertaking, the responsibility of grant deliverables, potential risks and/or obligations of the Town before making application.

If the grant amount is \$10,000 or less, staff or a Council member may make application without full Council approval so long as there are no cash or in-kind matching, or prepayment obligations required, and the grant provides for clear and compelling benefits to town operations, programs, events, or general improvements. Any grant amount that exceeds \$10,000 or any grant (regardless of amount) that requires cash or in-kind matching or prepayment, must be approved by the Town Council prior to submittal. Additionally, any capital improvement project grant application must be approved by the Town Council prior to submittal.

If staff or a Council member has questions or concerns about a grant submittal, or it is unclear if the grant application meets the criteria established above, guidance from a Council Member should be sought before proceeding.

Section 4: Grants Requiring Council Approval

Special attention must be paid to evaluating if a grant opportunity is viable to the Town and that one-time or short-term grant revenues are not adding to the fiscal burden of permanent or long-term expenditures. For any grant application requiring Council approval, a written request for consideration must include the following information.

- a. Grant purpose – what the grant will be used for and how the funds will benefit the town and its citizens
- b. The total amount of the grant and anticipated project schedule
- c. Required resources including but not limited to staff support, funding match, or in-kind match
- d. Funding source if a match or prepayment is required

- e. Any potential long-term costs including, but not limited to labor, ongoing operations, and maintenance.
- f. Cost-benefit analysis that demonstrates the grant is in alignment with the Town's general mission and strategic goals and is in the best interest of the residents of the Town.
- g. Any partnership(s) that may be required

Section 5: Pre-approved Grants

The grants listed in this section have been previously approved by the Town Council and do not require approval prior to making application unless the conditions of the grant have changed significantly.

- Better Together Grant
- IIMC education grants
- VMCA education grants
- VA DMV Highway Safety Grants

Section 6: Reporting

All grant applications meeting the criteria in Section 3 for staff decision-making will be reported to the Council upon submittal and updates will be provided regularly on the status during staff reports during regular meetings of the Council. Once awarded grant funds have been received, it will be added to the monthly council meeting consent agenda for appropriation.

All grant applications requiring Council approval will be reported on monthly during regular Council meetings to provide status updates on the management of the grant, if awarded.



Agenda Item Summary

June 21, 2023

Agenda Item: VIII-5

Council Member Presenting: Heflin

Council Action Requested: Yes

Sample Motion: Adopt the following procedures for monthly work sessions and regular monthly meetings specific to making motions. Typically, council will not vote on motions during a work session, with the exception of an urgent and impending need as designated by council. A council member will agree to sponsor a motion and use the time before the upcoming regular monthly meeting. As the sponsor, a council member will submit a motion in writing with supporting documentation.

Work Session Meeting:

1. Town clerk prepares the meeting agenda. Topics not resolved during a previous meeting are placed under old business and new topics are submitted to the town clerk no later than noon the Friday before the meeting.
2. Town Clerk prepares a workbook and it is delivered to each council member in advance, typically Friday afternoon prior to the upcoming meeting.
3. Council members present their topics to bring about interest and answer questions to the extent possible.
4. At this time if council supports the topic a council member agrees to sponsor a motion. This includes submitting a written motion and supporting documentation to the town clerk no later than noon the Friday before the regular monthly council meeting.
5. Council members return workbooks to the town clerk at the conclusion of each meeting.

Monthly Council Meeting:

1. Town clerk prepares workbooks to include; motions from the previous work session and new topics are submitted to the town clerk no later than noon the Friday before the meeting.
2. Workbooks are delivered to each council member in advance, typically Friday afternoon prior to the upcoming meeting.
3. Council members have the opportunity to review each written motion and supporting documentation prior to the regular monthly meeting.
4. Council members present their motions to council as outlined in the workbook.
5. New topics are discussed. If council agrees to pursue the topic, then it is added to the upcoming work session agenda.
6. Council members return workbooks to the town clerk at the conclusion of the meeting.

Subject: Responding to a call to reduce time spent in council meetings.

Background: Over the past few months council and staff recommended some procedural adjustments (outlined below) for the monthly work sessions and council meetings. The new meeting procedures were brought about by with the intent to be well informed and efficient when presenting topics and making recommendations for motions. Please note, none of the adjustments alter, or change, current procedure when a council member makes a motion to council for a vote.

Motion: Adopt the following procedures for monthly work sessions and regular monthly meetings specific to making motions. Typically, council will not vote on motions during a work session, with the exception of an urgent and impending need as designated by council. A council member will agree to sponsor a motion and use the time before the upcoming regular monthly meeting. As the sponsor, a council member will submit a motion in writing with supporting documentation.

Work Session Meeting:

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Monthly Council Meeting:

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3. Council members have the opportunity to review each written motion and supporting documentation prior to the regular monthly meeting.
4. Council members present their motions to council as outlined in the workbook.
5. New topics are discussed. If council agrees to pursue the topic then it is added to the upcoming work session agenda.
6. Council members return workbooks to the town clerk at the conclusion of the meeting.

Meadows Electric, LLC

John R. Meadows, Owner

1000 Hair of the Dog Lane ~ PO Box 179 ~ Bealeton, VA 22712

Telephone 540-439-2100 ~ Fax 540-439-4058

meadowselectric@aol.com

Town of Remington

RE: Town Maintenance Shop and sign repairs and maintenance

Attn: Mr. James Steward

Mr. Steward,

Thank you for the opportunity to quote the above project.

We propose the following:

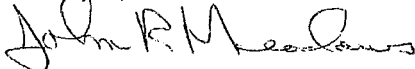
- Replace GFI cover on building exterior receptacle.
- On animated sign, replace damaged box containing switches, raise box a minimum of 24" above ground and install new switches.
- In shop building, install wiring for and include 3 battery back up exit signs with egress lights attached. Exit lights mounted above 3 exterior doors.
- Power for the exit lights to come from existing switches located beside each door.

Exclusions:

- For mounting the exit lights there will be some drywall cutting necessary. All drywall patching and painting done by others and is not included.
- For clarity in wiring the exit lights, it is assumed that in the respective switch boxes there is a constant hot and neutral wire existing. Should this not be the case and other avenues need to be researched this is not included.

Price: \$3,125.00

Thank you,



John R. Meadows

Owner

Meadows Electric, LLC

Meadows Electric, LLC

John R. Meadows, Owner

1000 Hair of the Dog Lane ~ PO Box 179 ~ Bealeton, VA 22712

Telephone 540-439-2100 ~ Fax 540-439-4058

~~meadows@meadows-electric.com~~

Town of Remington

RE: Well 2 and Well 3 Electrical Installations

Attn: Mr. James Steward

Mr. Steward,

Thank you for the opportunity to quote the above project.

We propose the following:

Well #2 - Perrowville

- Intercept an existing circuit on outside of building and extend circuit to a new inground box at tank. Box set and supplied by others.
- Install PVC conduit and copper wire in ditch dug by others.
- In new box install a GFI receptacle, a switch and a caged 100 Watt vapor tight incandescent fixture.
- From inground box to opposite side of tank, install PVC conduit and copper wire to a GFI receptacle mounted on a pedestal.

Well #3 - Lee's Glen

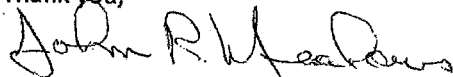
- Intercept an existing circuit on outside of building and extend to a GFI receptacle mounted on a pedestal behind generator.
- From the pedestal extend circuit to an inground pit.
- Install PVC conduit and copper wire in a ditch dug by others.
- In pit install a GFI receptacle, a switch and a caged 100 Watt vapor tight incandescent fixture.

Exclusions:

- All ditches done by others and coordinated to install PVC conduit.

Price: \$9,255.00

Thank you,



John R. Meadows

Owner

Meadows Electric, LLC

Town of Remington Well 2 & 3 Proposal
June 15, 2023