



**MONTHLY COUNCIL MEETING  
MONDAY, AUGUST 21, 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**

**VIII. UNFINISHED BUSINESS**

- 1) Police Vehicle
- 2) RRRC Resolution
- 3) Planning Commission Vacancy
- 4) Dumpsters
- 5) Food Trucks
- 6) Stop Sign report-Next Steps

**IX. NEW BUSINESS**

- 1) New water account deposit increase

**X. CLOSED SESSION AS NEEDED**

**XI. ADJOURNMENT**

# UTILITY BILLING REPORT

AS OF July 31, 2023

## Water Billing

Balance forward from previous month end.....	\$	47,070.99
Late fees assessed July 21st.....	\$	647.92
Water billing for July 2023.....	\$	27,602.33
Manual bills.....	\$	-
Final Bills.....	\$	340.00
<b>Total Due</b>	<b>\$</b>	<b>75,661.24</b>
Payments 7/1/23 through 7/31/23.....	\$	24,323.15
OverPayments (OPA) 7/1/23 through 7/31/2023.....	\$	4,008.33
Applied deposits 7/25/23.....	\$	350.81
Manual payments.....	\$	46.32
<b>Balance to collect as of 7/31/2023</b>	<b>\$</b>	<b>46,932.63</b>
Monthly Billing Balance Due.....	\$	38,335.45
Past due .....	\$	8,597.18
	<b>\$</b>	<b>46,932.63</b>

Respectfully Submitted:

Rachael Brinson, Clerk/Treasurer  
7/1/2023

## Check Listing

Date From: 7/1/2023 Date To: 7/31/2023  
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

08/18/2023 11:29 AM

Page: 1 of 2

Check Number	Bank	Vendor	Date	Amount
28542	11	BUTLER & EICHER	07/14/2023	\$75.00
28556	11	AT&T	07/07/2023	\$250.11
28557	11	CABLING SYSTEMS, INC.	07/07/2023	\$297.00
28558	11	CHARLES ELKINS	07/07/2023	\$450.00
28559	11	COMCAST COMMUNICATIONS	07/07/2023	\$397.47
28560	11	DOMINION ENERGY VIRGINIA	07/07/2023	\$317.75
28561	11	DORSETT TECHNOLOGIES, INC.	07/07/2023	\$186.00
28562	11	FCWSA	07/07/2023	\$88.59
28563	11	FORGET ME NOT FLOWERS	07/07/2023	\$88.98
28564	11	GULICK, CARSON & THORPE, P.C.	07/07/2023	\$50.00
28565	11	MP COPIERS, INC.	07/07/2023	\$362.34
28566	11	TRUIST GOVERNMENTAL FINANCE	07/07/2023	\$51,057.20
28567	11	VIRGINIA RURAL WATER ASSOC	07/07/2023	\$400.00
28568	11	VRSA	07/07/2023	\$4,863.00
28569	11	CAPWIN	07/14/2023	\$1,120.00
28570	11	CFC FARM & HOME CENTER	07/14/2023	\$14.99
28571	11	CORE & MAIN, LP	07/14/2023	\$1,550.50
28572	11	DOMINION ENERGY VIRGINIA	07/14/2023	\$2,297.15
28573	11	DONALD BEAVER	07/14/2023	\$43.00
28574	11	FAUQUIER COUNTY/DES	07/14/2023	\$75.00
28575	11	GROVES HARDWARE, LLC	07/14/2023	\$341.84
28576	11	HITT'S HOME IMPROVEMENT	07/14/2023	\$500.00
28577	11	JOINER MICRO LABORATORIES, INC	07/14/2023	\$99.00
28578	11	KS STATE BANK	07/14/2023	\$16,757.36
28579	11	LEONARD KING	<b>VOIDED</b> 07/14/2023	\$91.61
28580	11	MICHAEL TROIANO	07/14/2023	\$400.00
28581	11	ODP SOLUTIONS	07/14/2023	\$58.30
28582	11	RRRC	07/14/2023	\$640.38
28583	11	SOUTHERN SOFTWARE, INC.	07/14/2023	\$6,650.00
28584	11	THE SCYLLA GROUP, INC.	07/14/2023	\$801.96
28585	11	USA BLUE BOOK	07/14/2023	\$754.95
28586	11	UTILITY SERVICE CO. INC.	07/14/2023	\$7,886.92

**REGULAR MONTHLY COUNCIL MEETING**  
**Remington Town Council**  
**Wednesday, June 21, 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  
Van Loving  
Veronica Meadows

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

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

Guests Present: There were no guests present.

**CITIZEN TIME**

There were no citizens present who wished to speak.

**CONSENT AGENDA**

Mayor Polk asked for any questions for the consent agenda.

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

**Ayes:** Butler-Lewis, Heflin, Loving, Meadows

**Nays:** 0

**Abstain:** 0

**Absent:** Heaney, Tiffany

Council chose to add information about the VHCD grant and bullets for the town newsletter for the month.

**STAFF REPORTS**

Town Superintendent

Superintendent Steward reminded council of the VRSA mock OSHA inspection. He presented two quotes for electrical work from Meadows Electrical.

Council member Heflin motioned to approve the Meadows estimate as presented with a minimum of \$3125.00 with the understanding that if additional work is required, not to exceed \$7000.00. Council Member Loving seconded the motion. The motion carried.

**Ayes:** Butler-Lewis, Heflin, Loving, Meadows

**Nays:** 0

**Abstain:** 0

**Absent:** Heaney, Tiffany

Council member Heflin motioned to approve the Meadows estimate for the well lot electrical work as presented with a minimum of \$9255.00 to take care of the work as stated on the estimate. Council Member Butler-Lewis seconded the motion. The motion carried.

**Ayes:** Butler-Lewis, Heflin, Loving, Meadows

**Nays:** 0

**Abstain:** 0

**Absent:** Heaney, Tiffany

Superintendent Steward informed council that the electrical project at the recycle center had been completed. He then presented changes with the copper and lead overview.

Council member Heflin requested that Mr. Steward obtain quotes for the demolition of the storage shed at the recycle center.

#### TOWN CLERK/TREASURER

Clerk Brinson informed council that 2 cemetery plots were sold back to the town. She also announced that the town was awarded the Better Together grant for National Night Out. Mrs. Brinson then informed council of an incident with a poll worker who fell in the conference room during elections. She then presented a request from the Remington Fall Festival for use of the back conference room for a train display at the Remington Fall Festival.

#### TOWN ADMINISTRATOR

Administrator Burrelli spoke in detail regarding his administrator report included in the council packet. He again urged council to utilize the ARPA funds. He updated council on the Depot meeting as well as a meeting with Michael Barnes from VDOT. He then reminded council of the upcoming VHCD meeting. He then informed council that he would be working on a cell phone policy as employees being on their cell phones during work hours was becoming an issue. There was a lengthy discussion regarding the depot project status.

#### POLICE CHIEF

Chief Proffitt spoke regarding his report included in the council packet. He stated that Fauquier Get Healthy at the Remington Gardens as well as the Craft and Crust event was attended by the town police and no issues were noted. He presented an applicant for an auxiliary member. He then presented information on a potential new police vehicle. He thanked officer Isenberg for covering while officer Abdo was out. He then thanked Mr. Steward for assisting with installation of the crate to hold items in the back of the explorer.

#### **COMMITTEE REPORTS**

PERSONNEL/POLICE COMMITTEE: Chair: Tiffany                      Member: Heflin

**Council member Heflin motioned that based on the conditions and discussions held, both public works employees that completed their CDL class and passed, have their salary increased by \$2 per hour. Council Member Meadows seconded the motion. The motion carried.**

**Ayes: Butler-Lewis, Heflin, Loving, Meadows**

**Nays: 0**

**Abstain: 0**

**Absent: Heaney, Tiffany**

FINANCE COMMITTEE: Chair: Heaney

Member: Butler Lewis

#### ***BUDGET RESOLUTION FY 2023-24***

***ADOPTED JUNE 21, 2023***

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 23<sup>rd</sup> 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 21, 2023 at which meeting a quorum was present and voted throughout.

Those Members Voting:

Butler-Lewis-Aye  
Heaney-Absent  
Heflin-Aye  
Loving-Aye  
Meadows-Aye  
Tiffany – Absent

ATTEST:

\_\_\_\_\_  
William E Polk Jr., Mayor

\_\_\_\_\_  
Rachael R Brinson, Town Clerk/Treasurer

#### **UNFINISHED BUSINESS**

Superintendent Steward presented updated data regarding Mill Street Paving. Mr. Steward informed council that he will obtain a new quote.

**Council member Loving motioned to authorize superintendent Steward to obtain an updated quote for the Mill Street Paving. Council Member Heflin seconded the motion. The motion carried.**

**Ayes: Butler-Lewis, Heflin, Loving, Meadows,**

**Nays: 0**

**Abstain: 0**

**Absent: Heaney, Tiffany**

Council asked that the vehicle policy be added to the next work session along with the police vehicle.

**Council member Meadows motioned to approve the draft grant policy as presented. Council Member Butler-Lewis seconded the motion. The motion carried.**

**Ayes: Butler-Lewis, Heflin, Loving, Meadows**

**Nays: 0**

**Abstain: 0**

**Absent: Heaney, Tiffany**

**Council member Heflin motioned to adopt the draft procedures for monthly work sessions and regular monthly meetings specific to making motions as presented. There was no second to the motion. The motion failed due to lack of a second.**

Council member Loving made a motion to approve the FOIA policy as presented. Council Member Butler-Lewis seconded the motion. The motion carried.

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

Nays: 0

Abstain: 0

Absent: Heaney, Tiffany

Council member Loving made the motion to go into closed meeting pursuant to Virginia Code § 2.2-3711(A)(1) for the purpose of discussing the responsibilities and compensation of two specific appointees/employees. Council member Heflin seconded the motion. The motion carried.

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

Nays: 0

Abstain: 0

Absent: Heaney, Tiffany

By the motion of Council Member Meadows and a second by Council Member Heflin, the motion carried for the meeting to reconvene.

Butler-Lewis-Aye

Heaney-Absent

Heflin-Aye

Loving-Aye

Meadows-Aye

Tiffany – Absent

Polk - Aye

**MOTION: Meadows**

**RESOLUTION: 01-2023-07**

**SECOND: Heflin**

**MEETING DATE: June 21, 2023**

#### **CERTIFICATION OF CLOSED MEETING**

**WHEREAS**, The Remington Town Council has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act: and

**WHEREAS**, Section 2.2-3712 of the Code of Virginia requires certification by this Council that such closed meeting was conducted in conformity with Virginia law.

**NOW, THEREFORE BE IT RESOLVED** that the Town Council certified that, to the best of each member's knowledge, (i) only public business matters lawfully exempt from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters were identified in the motion convening this closed session were heard, discussed, or considered by the Town Council.

Butler-Lewis-Aye

Heaney-Absent

Heflin-Aye

Loving-Aye

Meadows-Aye

Tiffany – Absent

Polk - Aye

#### **NEW BUSINESS**

There was no new business discussed.

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

Ayes: Butler-Lewis, Heflin, Loving, Meadows

Nays:0

Abstain:0

Absent: Heaney, Tiffany

The meeting recessed at 8:27 pm.

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William E. Polk, Mayor

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Susan L. Tiffany, Recorder



**MONTHLY COUNCIL WORK SESSION MEETING**  
**Remington Town Council**  
**Monday, June 12, 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  
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 potential for mosquito abatement for the town.

Mr. Ahmad spoke regarding the property he will be purchasing at 100 Sumerduck. He informed council that he would like to manufacture ice cream, have a bakery with ice cream and food items and he also shared that he would like to have storage containers temporarily located on the property. There was a lengthy discussion and council advised Mr. Ahmad that the zoning administrator would be the contact working with him.

**WORK SESSION**

Council member Meadows presented a draft copy of the grant policy for consideration and discussion.

Council member Loving presented a quote for paving Mill Street. Mr. Loving stated that he had spoken with Mr. Groves who was in favor of the paving as well. Council member Heaney questioned if the paving would be covered with ARPA funds, and council member Tiffany confirmed that it would be.

Council member Tiffany shared her concern with water bottles not being recycled and recommended the purchase of a water dispenser.

**Council member Tiffany motioned to accept the proposal dated June 9, 2023 from Donovan Asphalt Paving to pave and create a paved road on Mill Street in the amount of approximately \$26,000. Council Member Loving seconded the motion. The motion carried.**

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

**Nays:** 0

**Abstain:** 0

**Absent:** Heflin

Council member Tiffany motioned to purchase a water cooler dispenser in the amount of \$125.00 and purchase the 5-gallon water bottles as needed from Walmart. Council Member Butler-Meadows seconded the motion. The motion carried.

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

Nays: 0

Abstain: 0

Absent: Heflin

Council member Tiffany motioned to approve a 3% pay increase included in the FY 23-24 budget for the town employees effective with the first payroll in July in the new fiscal year. Council Member Butler-Lewis seconded the motion. The motion carried.

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

Nays: 0

Abstain: 0

Absent: Heflin

Council member Tiffany presented the topic of a new police vehicle for discussion, and disposing of one of the current police vehicles. Council member Butler-Lewis and Loving complimented the police employees on their presence in town.

Council member Loving shared a concern with a youth town citizen and asked that Administrator Burrelli contact social services for support and information.

Administrator Burrelli shared the details of the mock VRSA/OSHA inspection. Mr. Burrelli stated that Superintendent Steward and Clerk Brinson have already started on the list.

Administrator Burrelli informed council that the potential buyers of 101 W Marshall would like to discuss opening a cabinet shop as well as making the building living quarters. There was a lengthy discussion. Council consensus was that the property should not be zoned for residential.

Administrator Burrelli gave the update for 100 W Main. He stated that the structure was demolished.

Council member Tiffany reminded council that the storage shed at the recycle center needed to be demolished and removed. Council member Heaney commented that it was his understanding that the plan was for the public works employees to demolish and remove the debris.

Administrator Burrelli presented the topic of Mrs. Brinson becoming an election official to assist with elections. The suggestion from Mrs. Lee with the registrar's office was that the town compensate Mrs. Brinson with additional hours. The consensus of council was to decline.

Council member Tiffany questioned the VRSA renewal options. Clerk Brinson clarified the deductions and options. Council member Heaney inquired if earthquake insurance was included in the policy. Clerk Brinson stated she would research the information and let council know in order to renew the policy.

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

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

Nays: 0

Absent: Heflin

Abstain: 0

The meeting recessed at 8:10 pm.

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William E. Polk, Mayor

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Susan L. Tiffany, Recorder

# Budget vs Actual

TOWN OF REMINGTON  
8/17/2023 10:58:07 PM

Period Ending 7/31/2023

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>							
10-301-19	2019 Personal Property Tax	0	24.88	24.88	24.88	24.88	
10-301-20	2020 Personal Property	500	0.00	0.00	0.00	(500.00)	
10-301-21	2021 Personal Property Tax	500	0.00	0.00	0.00	(500.00)	
10-301-22	2022 Personal Property Tax	3,000	248.95	248.95	248.95	(2,751.05)	8%
10-301-23	2023 Personal Property Tax	50,000	0.00	0.00	0.00	(50,000.00)	
10-302-22	2022 Real Estate Tax	1,500	0.00	0.00	0.00	(1,500.00)	
10-302-23	2023 Real Estate Tax	83,000	0.00	0.00	0.00	(83,000.00)	
10-303-01	Sales Taxes	60,000	5,105.19	5,105.19	5,105.19	(54,894.81)	9%
10-303-02	Utility Taxes	28,500	1,998.25	1,998.25	1,998.25	(26,501.75)	7%
10-303-04	Rolling Rail Taxes	425	0.00	0.00	0.00	(425.00)	
10-303-06	Meals Tax	41,000	5,315.27	5,315.27	5,315.27	(35,684.73)	13%
10-303-07	Cigarette Tax	6,300	1,790.84	1,790.84	1,790.84	(4,509.16)	28%
10-310-01	Business Licenses	20,000	0.00	0.00	0.00	(20,000.00)	
10-310-02	Vehicle Decals	6,500	0.00	0.00	0.00	(6,500.00)	
10-310-03	Refuse Tipping Fees	540	45.00	45.00	45.00	(495.00)	8%
10-310-04	Zoning Permits	2,000	75.00	75.00	75.00	(1,925.00)	4%
10-313-54	Copier/Notary Income	30	0.00	0.00	0.00	(30.00)	
10-319-01	Police Fines	5,000	140.00	140.00	140.00	(4,860.00)	3%
10-319-04	Other Police Funding	2,000	0.00	0.00	0.00	(2,000.00)	
10-319-05	Police-E Summons	20	6.32	6.32	6.32	(13.68)	32%
10-332-02	Interest & Penalties-Tax	1,650	30.89	30.89	30.89	(1,619.11)	2%
10-332-03	Return Check Fees	300	0.00	0.00	0.00	(300.00)	
10-332-04	Miscellaneous Income	200	25.00	25.00	25.00	(175.00)	13%
<b>Revenues Totals:</b>		<b>312,965</b>	<b>14,805.59</b>	<b>14,805.59</b>	<b>14,805.59</b>	<b>(298,159.41)</b>	<b>5%</b>
<b>Expenses</b>							
10-401-01	Salaries & Wages	66,070	15,142.51	15,142.51	15,142.51	50,927.49	23%
10-401-02	FICA Tax Expense	4,096	949.95	949.95	949.95	3,146.05	23%
10-401-03	MEDICARE Tax Expense	958	221.45	221.45	221.45	736.55	23%

# Budget vs Actual

TOWN OF REMINGTON  
8/17/2023 10:58:07 PM

Period Ending 7/31/2023

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
10-401-04	SUTA Tax Expense	170	(53.60)	(53.60)	(53.60)	223.60	-32%
10-401-06	Health Insurance Expense	10,920	1,057.80	1,057.80	1,057.80	9,862.20	10%
10-401-07	Life Insurance Expense	800	127.03	127.03	127.03	672.97	16%
10-401-08	Retirement Expense	4,345	516.31	516.31	516.31	3,828.69	12%
10-401-10	Workers' Compensation Ins	200	426.78	426.78	426.78	(226.78)	213%
10-401-47	Training & Seminars	0	255.00	255.00	255.00	(255.00)	
SALARIES & WAGES Totals:		87,559	18,643.23	18,643.23	18,643.23	68,915.77	21%
10-411-20	R&M - Vehicles	950	0.00	0.00	0.00	950.00	
10-411-21	R&M - Equipment	1,200	0.00	0.00	0.00	1,200.00	
10-411-23	R&M Trash Truck	4,500	0.00	0.00	0.00	4,500.00	
10-411-24	R&M - Office Equipment	375	0.00	0.00	0.00	375.00	
10-411-25	R&M - Town Hall	1,023	58.59	58.59	58.59	964.41	6%
10-411-26	R&M - Parking Lot	600	0.00	0.00	0.00	600.00	
10-411-27	R&M - Tools & Supplies	850	64.17	64.17	64.17	785.83	8%
10-411-32	R&M - 105 Shop	450	520.18	520.18	520.18	(70.18)	116%
REPAIRS & MAINTENANCE Totals:		9,948	642.94	642.94	642.94	9,305.06	6%
10-412-31	Utilities-Town Hall	1,750	29.96	29.96	29.96	1,720.04	2%
10-412-32	Utilities-105 Shop	600	340.33	340.33	340.33	259.67	57%
UTILITIES Totals:		2,350	370.29	370.29	370.29	1,979.71	16%
10-413-40	Property Insurance	3,800	1,024.29	1,024.29	1,024.29	2,775.71	27%
10-413-41	General Advertising	1,400	0.00	0.00	0.00	1,400.00	
10-413-42	Bank Service Charges	1,600	170.76	170.76	170.76	1,429.24	11%
10-413-44	Dues & Subscriptions	2,400	1,065.38	1,065.38	1,065.38	1,334.62	44%
10-413-45	Office Supplies	2,500	156.30	156.30	156.30	2,343.70	6%
10-413-46	Telephone	2,800	240.05	240.05	240.05	2,559.95	9%
10-413-47	Training & Seminars	3,500	480.00	480.00	480.00	3,020.00	14%
10-413-51	Miscellaneous Expense	0	800.00	800.00	800.00	(800.00)	
10-413-52	Software Support	8,100	4,013.96	4,013.96	4,013.96	4,086.04	50%

# Budget vs Actual

TOWN OF REMINGTON  
8/17/2023 10:58:07 PM

Period Ending 7/31/2023

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
	10-413-53 Software Expense	1,100	0.00	0.00	0.00	1,100.00	
	10-413-54 Office Equipment	1,200	99.79	99.79	99.79	1,100.21	8%
	GENERAL & ADMIN EXPENSES Totals:	28,400	8,050.53	8,050.53	8,050.53	20,349.47	28%
	10-414-60 Legal Fees	8,500	0.00	0.00	0.00	8,500.00	
	10-414-61 Audit Fees	6,000	0.00	0.00	0.00	6,000.00	
	10-414-62 Accounting Fees	8,100	675.00	675.00	675.00	7,425.00	8%
	PROFESSIONAL FEES Totals:	22,600	675.00	675.00	675.00	21,925.00	3%
	10-415-70 Refuse Collection Expense	5,000	1,343.08	1,343.08	1,343.08	3,656.92	27%
	10-415-72 Recycling Site Expense	1,250	13.73	13.73	13.73	1,236.27	1%
	OTHER FEES Totals:	6,250	1,356.81	1,356.81	1,356.81	4,893.19	22%
	10-417-79 Community Relations	3,100	0.00	0.00	0.00	3,100.00	
	OTHER EXPENSES Totals:	3,100	0.00	0.00	0.00	3,100.00	
	10-419-01 Salaries & Wages	69,878	7,010.00	7,010.00	7,010.00	62,868.00	10%
	10-419-02 FICA Tax Expense	4,333	434.62	434.62	434.62	3,898.38	10%
	10-419-03 MEDICARE Expense	1,012	101.67	101.67	101.67	910.33	10%
	10-419-10 Workers' Compensation Ins	1,600	465.37	465.37	465.37	1,134.63	29%
	10-419-11 Officers Liability Ins	4,000	3,453.29	3,453.29	3,453.29	546.71	86%
	10-419-20 R&M - Vehicles	2,300	0.00	0.00	0.00	2,300.00	
	10-419-21 R&M - Equipment	500	0.00	0.00	0.00	500.00	
	10-419-22 R&M - Fuel	1,000	0.00	0.00	0.00	1,000.00	
	10-419-30 Utilities	700	93.34	93.34	93.34	606.66	13%
	10-419-32 R&M - 105	400	15.38	15.38	15.38	384.62	4%
	10-419-40 Vehicle Insurance	1,200	380.18	380.18	380.18	819.82	32%
	10-419-44 Dues & Subscriptions	350	0.00	0.00	0.00	350.00	
	10-419-45 Office Supplies	150	0.00	0.00	0.00	150.00	
	10-419-46 Telephone	3,300	276.32	276.32	276.32	3,023.68	8%
	10-419-47 Training & Seminars	5,000	0.00	0.00	0.00	5,000.00	
	10-419-52 Software Support	4,500	0.00	0.00	0.00	4,500.00	



# Budget vs Actual

TOWN OF REMINGTON  
8/17/2023 10:58:07 PM

Period Ending 7/31/2023

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
10-419-55	Uniforms	300	331.29	331.29	331.29	(31.29)	110%
10-419-60	Legal Fees	6,000	20.00	20.00	20.00	5,980.00	0%
10-419-79	Community Relations	235	0.00	0.00	0.00	235.00	
POLICE DEPARTMENT Totals:		106,758	12,581.46	12,581.46	12,581.46	94,176.54	12%
10-420-26	R&M-Street Lgts&Sidewlks	3,500	0.00	0.00	0.00	3,500.00	
10-420-31	Electricity-Street Lights	8,500	734.08	734.08	734.08	7,765.92	9%
STREETS,LIGHTS& SIDEWALKS Totals:		12,000	734.08	734.08	734.08	11,265.92	6%
10-450-00	Capital Outlays	34,000	16,757.36	16,757.36	16,757.36	17,242.64	49%
CAPITAL OUTLAYS Totals:		34,000	16,757.36	16,757.36	16,757.36	17,242.64	49%
Expenses Totals:		312,965	59,811.70	59,811.70	59,811.70	253,153.30	19%
10 General Fund	Revenues Over/(Under) Expenses:		(45,006.11)	(45,006.11)	(45,006.11)		

# Budget vs Actual (Summary)

TOWN OF REMINGTON  
8/17/2023 10:58:47 PM

Page 1 Of 1

Period Ending 7/31/2023

10 General Fund						
Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
	312,965	14,805.59	14,805.59	14,805.59	(298,159.41)	5%
Revenues Totals:	312,965	14,805.59	14,805.59	14,805.59	(298,159.41)	5%
Expenses						
SALARIES & WAGES	87,559	18,643.23	18,643.23	18,643.23	68,915.77	21%
REPAIRS & MAINTENANCE	9,948	642.94	642.94	642.94	9,305.06	6%
UTILITIES	2,350	370.29	370.29	370.29	1,979.71	16%
GENERAL & ADMIN EXPENSES	28,400	8,050.53	8,050.53	8,050.53	20,349.47	28%
PROFESSIONAL FEES	22,600	675.00	675.00	675.00	21,925.00	3%
OTHER FEES	6,250	1,356.81	1,356.81	1,356.81	4,893.19	22%
OTHER EXPENSES	3,100	0.00	0.00	0.00	3,100.00	
POLICE DEPARTMENT	106,758	12,581.46	12,581.46	12,581.46	94,176.54	12%
STREETS,LIGHTS& SIDEWALKS	12,000	734.08	734.08	734.08	11,265.92	6%
CAPITAL OUTLAYS	34,000	16,757.36	16,757.36	16,757.36	17,242.64	49%
Expenses Totals:	312,965	59,811.70	59,811.70	59,811.70	253,153.30	19%
10 General Fund	Revenues Over/(Under)	Expenses:	(45,006.11)	(45,006.11)		

# Budget vs Actual

TOWN OF REMINGTON  
8/17/2023 10:59:24 PM

Period Ending 7/31/2023

20 DMV Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>							
20-310-08 DMV Commissions		166,000	11,927.86	11,927.86	11,927.86	(154,072.14)	7%
	Revenues Totals:	166,000	11,927.86	11,927.86	11,927.86	(154,072.14)	7%
<b>Expenses</b>							
20-401-01 Salaries & Wages		136,125	10,304.22	10,304.22	10,304.22	125,820.78	8%
20-401-02 FICA Tax Expense		8,440	638.85	638.85	638.85	7,801.15	8%
20-401-03 Medicare Tax Expense		1,970	149.41	149.41	149.41	1,820.59	8%
20-401-04 SUTA Tax Expense		302	0.00	0.00	0.00	302.00	
20-401-06 Health Insurance Exp		8,400	823.20	823.20	823.20	7,576.80	10%
20-401-07 Life Insurance Expense		525	64.75	64.75	64.75	460.25	12%
20-401-08 Retirement Expense		2,988	110.36	110.36	110.36	2,877.64	4%
20-401-10 Workers' Compensation Ins		382	38.60	38.60	38.60	343.40	10%
	SALARIES & WAGES Totals:	159,132	12,129.39	12,129.39	12,129.39	147,002.61	8%
20-413-45 Office Supplies		1,615	202.59	202.59	202.59	1,412.41	13%
20-413-46 Telephone		2,400	111.13	111.13	111.13	2,288.87	5%
20-413-52 Software Support		445	113.00	113.00	113.00	332.00	25%
20-413-54 Office Equipment		2,000	99.79	99.79	99.79	1,900.21	5%
20-413-59 Travel		408	0.00	0.00	0.00	408.00	
	GENERAL & ADMIN EXPENSES Totals:	6,868	526.51	526.51	526.51	6,341.49	8%
	Expenses Totals:	166,000	12,655.90	12,655.90	12,655.90	153,344.10	8%
	20 DMV Fund Revenues Over/(Under) Expenses:		(728.04)	(728.04)	(728.04)		



# Budget vs Actual (Summary)

TOWN OF REMINGTON  
8/17/2023 11:00:04 PM

Page 1 Of 1

Period Ending 7/31/2023

20 DMV Fund		Budget	MTD	QTD	YTD	Variance	Percent
Description							
Revenues							
		166,000	11,927.86	11,927.86	11,927.86	(154,072.14)	7%
Revenues Totals:		166,000	11,927.86	11,927.86	11,927.86	(154,072.14)	7%
Expenses							
SALARIES & WAGES		159,132	12,129.39	12,129.39	12,129.39	147,002.61	8%
GENERAL & ADMIN EXPENSES		6,868	526.51	526.51	526.51	6,341.49	8%
Expenses Totals:		166,000	12,655.90	12,655.90	12,655.90	153,344.10	8%
20 DMV Fund Revenues Over/(Under) Expenses:			(728.04)	(728.04)	(728.04)		

# Budget vs Actual

TOWN OF REMINGTON  
8/17/2023 11:00:36 PM

Period Ending 7/31/2023

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>							
40-300-01	Received at Town	340,000	29,917.82	29,917.82	29,917.82	(310,082.18)	9%
40-300-03	SDWA Fees	3,000	0.00	0.00	0.00	(3,000.00)	
40-311-01	New Account Fees	6,265	425.00	425.00	425.00	(5,840.00)	7%
40-311-02	Reconnection Fees	8,500	777.61	777.61	777.61	(7,722.39)	9%
40-311-03	Tap Fees	7,500	0.00	0.00	0.00	(7,500.00)	
40-332-01	Interest - Savings Acct.	50	0.00	0.00	0.00	(50.00)	
40-332-02	Interest - C/D's	280	0.00	0.00	0.00	(280.00)	
40-332-03	Returned Check Fees	140	0.00	0.00	0.00	(140.00)	
40-390-00	Prior Year Surplus	34,630	0.00	0.00	0.00	(34,630.00)	
<b>Revenues Totals:</b>		400,365	31,120.43	31,120.43	31,120.43	(369,244.57)	8%
<b>Expenses</b>							
40-401-01	Salaries & Wages	187,625	17,012.72	17,012.72	17,012.72	170,612.28	9%
40-401-02	FICA Tax Expense	11,633	1,054.78	1,054.78	1,054.78	10,578.22	9%
40-401-03	MEDIGARE Expense	2,721	246.70	246.70	246.70	2,474.30	9%
40-401-06	Health Insurance Expense	28,560	2,058.00	2,058.00	2,058.00	26,502.00	7%
40-401-07	Life Insurance Expense	2,750	59.50	59.50	59.50	2,690.50	2%
40-401-08	Retirement Expense	16,511	1,022.03	1,022.03	1,022.03	15,488.97	6%
40-401-10	Workers' Compensation Ins	525	396.16	396.16	396.16	128.84	75%
<b>SALARIES &amp; WAGES Totals:</b>		250,325	21,849.89	21,849.89	21,849.89	228,475.11	9%
40-410-85	Water Testing Expense	2,200	189.29	189.29	189.29	2,010.71	9%
40-410-86	SDWA Fees	1,980	0.00	0.00	0.00	1,980.00	
40-410-87	Meter Reading Expense	200	0.00	0.00	0.00	200.00	
40-410-88	Billing Expense	4,350	440.35	440.35	440.35	3,909.65	10%
40-410-89	Water Treatment Expense	6,400	0.00	0.00	0.00	6,400.00	
<b>WATER EXPENDITURES Totals:</b>		15,130	629.64	629.64	629.64	14,500.36	4%
40-411-20	R&M - Vehicles	2,000	0.00	0.00	0.00	2,000.00	
40-411-21	R&M - Pumps	250	0.00	0.00	0.00	250.00	

# Budget vs Actual

TOWN OF REMINGTON

8/17/2023 11:00:36 PM

Period Ending 7/31/2023

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
	40-411-22 R&M - Distribution System	9,500	437.64	437.64	437.64	9,062.36	5%
	40-411-24 R&M - System Supplies	600	0.00	0.00	0.00	600.00	
	40-411-25 R&M - 5th St Tower	7,600	0.00	0.00	0.00	7,600.00	
	40-411-26 R&M - Lee's Glen Tower	1,300	0.00	0.00	0.00	1,300.00	
	40-411-27 R&M - Tools & Supplies	350	0.00	0.00	0.00	350.00	
	40-411-28 R&M Pump Generator	1,900	0.00	0.00	0.00	1,900.00	
	40-411-32 R&M - Shop	250	0.00	0.00	0.00	250.00	
	REPAIRS & MAINTENANCE Totals:	23,750	437.64	437.64	437.64	23,312.36	2%
	40-412-30 Utilities	3,300	25.99	25.99	25.99	3,274.01	1%
	40-412-31 Utilities - Pumps	8,100	911.01	911.01	911.01	7,188.99	11%
	40-412-32 Utilities-105 Shop	650	10.20	10.20	10.20	639.80	2%
	UTILITIES Totals:	12,050	947.20	947.20	947.20	11,102.80	8%
	40-413-40 Property Insurance	3,800	1,063.59	1,063.59	1,063.59	2,736.41	28%
	40-413-41 Advertising	185	0.00	0.00	0.00	185.00	
	40-413-42 Bank Service Charges	25	0.00	0.00	0.00	25.00	
	40-413-43 Uniforms	250	0.00	0.00	0.00	250.00	
	40-413-44 Dues & Subscriptions	450	7,886.92	7,886.92	7,886.92	(7,436.92)	1753%
	40-413-45 Office Expense	1,800	132.70	132.70	132.70	1,667.30	7%
	40-413-46 Telephone	4,000	375.00	375.00	375.00	3,625.00	9%
	40-413-47 Training & Seminars	8,000	0.00	0.00	0.00	8,000.00	
	40-413-52 Software Support	4,500	3,325.00	3,325.00	3,325.00	1,175.00	74%
	40-413-54 Office Equipment	1,000	99.80	99.80	99.80	900.20	10%
	GENERAL & ADMIN EXPENSES Totals:	24,010	12,883.01	12,883.01	12,883.01	11,126.99	54%
	40-414-60 Legal Fees	6,000	0.00	0.00	0.00	6,000.00	
	40-414-61 Audit Fees	6,000	0.00	0.00	0.00	6,000.00	
	40-414-62 Accounting Fees	8,100	675.00	675.00	675.00	7,425.00	8%
	PROFESSIONAL FEES Totals:	20,100	675.00	675.00	675.00	19,425.00	3%
	40-451-00 Water Project-Capital	55,000	0.00	0.00	0.00	55,000.00	

# Budget vs Actual

TOWN OF REMINGTON  
8/17/2023 11:00:36 PM

Period Ending 7/31/2023

Totals:	55,000	0.00	0.00	0.00	0.00	55,000.00
Expenses Totals:	400,365	37,422.38	37,422.38	37,422.38	362,942.62	9%
40 Water Fund Revenues Over/(Under) Expenses:		(6,301.95)	(6,301.95)	(6,301.95)		

# Budget vs Actual

TOWN OF REMINGTON  
8/17/2023 11:01:40 PM

Period Ending 7/31/2023

60 Cemetery Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>							
60-304-01	Lot Sales-Town Residents	8,000	0.00	0.00	0.00	(8,000.00)	
60-305-01	Marker Fees	520	0.00	0.00	0.00	(520.00)	
60-305-02	Burial Fees	5,400	0.00	0.00	0.00	(5,400.00)	
60-305-03	Cremation Fees	1,200	0.00	0.00	0.00	(1,200.00)	
60-305-04	Monument Permits	300	50.00	50.00	50.00	(250.00)	17%
60-305-05	Lot Transfer Fees	25	0.00	0.00	0.00	(25.00)	
60-306-02	Income Distributions	3,800	1,763.41	1,763.41	1,763.41	(2,036.59)	46%
	Revenues Totals:	19,245	1,813.41	1,813.41	1,813.41	(17,431.59)	9%
<b>Expenses</b>							
60-411-21	R&M-Equipment	460	0.00	0.00	0.00	460.00	
60-411-26	R&M-Property	6,300	0.00	0.00	0.00	6,300.00	
60-411-27	R&M - Tools & Supplies	25	900.00	900.00	900.00	(875.00)	3600%
	REPAIRS & MAINTENANCE Totals:	6,785	900.00	900.00	900.00	5,885.00	13%
60-413-40	Insurance	1,800	523.24	523.24	523.24	1,276.76	29%
	GENERAL & ADMIN EXPENSES Totals:	1,800	523.24	523.24	523.24	1,276.76	29%
60-421-01	80% Lot Sales (To Trustee)	5,200	0.00	0.00	0.00	5,200.00	
60-421-03	Burial Expense	2,200	0.00	0.00	0.00	2,200.00	
60-421-06	Corner Markers	226	0.00	0.00	0.00	226.00	
	CEMETERY EXPENDITURES Totals:	7,626	0.00	0.00	0.00	7,626.00	
60-450-00	Capital Outlays	3,034	0.00	0.00	0.00	3,034.00	
	CAPITAL OUTLAYS Totals:	3,034	0.00	0.00	0.00	3,034.00	
	Expenses Totals:	19,245	1,423.24	1,423.24	1,423.24	17,821.76	7%
	60 Cemetery Fund Revenues Over/(Under) Expenses:		390.17	390.17	390.17		

# Budget vs Actual (Summary)

TOWN OF REMINGTON  
8/17/2023 11:01:03 PM

Page 1 Of 1

Period Ending 7/31/2023

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
		400,365	31,120.43	31,120.43	31,120.43	(369,244.57)	8%
	Revenues Totals:	400,365	31,120.43	31,120.43	31,120.43	(369,244.57)	8%
Expenses							
	SALARIES & WAGES	250,325	21,849.89	21,849.89	21,849.89	228,475.11	9%
	WATER EXPENDITURES	15,130	629.64	629.64	629.64	14,500.36	4%
	REPAIRS & MAINTENANCE	23,750	437.64	437.64	437.64	23,312.36	2%
	UTILITIES	12,050	947.20	947.20	947.20	11,102.80	8%
	GENERAL & ADMIN EXPENSES	24,010	12,883.01	12,883.01	12,883.01	11,126.99	54%
	PROFESSIONAL FEES	20,100	675.00	675.00	675.00	19,425.00	3%
		55,000	0.00	0.00	0.00	55,000.00	
	Expenses Totals:	400,365	37,422.38	37,422.38	37,422.38	362,942.62	9%
40 Water Fund	Revenues Over/(Under) Expenses:		(6,301.95)	(6,301.95)	(6,301.95)		



# Cash Balance Report

Period Ending 7/31/2023

TOWN OF REMINGTON

8/17/2023 10:12 PM

Bank 11	Operating Checking (7281) Acct#- 7281	Account	
	10-101-01 General - Checking Account		\$17,225.22
	20-101-01 DMV - Checking Account		\$6,153.87
	40-101-01 Water-Checking Account		\$53,727.09
	50-101-01 Grant-Checking Account		\$102,634.96
	60-101-01 Cemetery-Checking Account		\$916.72
Bank 11	Total:		\$180,657.86
Bank 12	Operating Deposit (0856) Acct#- 0856	Account	
	10-101-03 General-Deposit Account		\$146,570.79
	20-101-03 DMV - Deposit Account		\$129,007.44
	40-101-03 Water-Deposit Account		\$618,760.72
	50-101-03 Grant-Deposit Account		\$317,542.59
	60-101-03 Cemetery-Deposit Account		\$11,016.50
Bank 12	Total:		\$1,222,898.04
Bank 14	WATER-LGIP-#2236801 Acct#- 2236801	Account	
	40-100-11 LGIP#2236801		
Bank 14	Total:		\$6,086.85
Bank 15	TFB CD 103847 - 01/02/2023 Acct#- 103847	Account	
	40-100-13 TFB CD #103847 Matures 01/02/2023		
Bank 15	Total:		\$0.00
Bank 16	TFB CD 101432 - 07/27/2024 Acct#- 101432	Account	
	40-100-14 TFB CD #101432 Matures 07/27/2024		
Bank 16	Total:		\$10,008.23
Bank 20	TFB CD 11951 - 07/25/2022 Acct#- 11951	Account	
	40-100-18 TFB CD #11951 Matures 07/25/2022		
Bank 20	Total:		\$0.00
Bank 21	TFB CD 11948 - 12/01/2022 Acct#- 11948	Account	
	40-100-19 TFB CD #11948 Matures 12/01/2022		
Bank 21	Total:		\$0.00
Bank 22	TFB CD 11945 - 07/27/2022 Acct#- 11945	Account	
Bank 22	Total:		\$0.00

# Cash Balance Report

Period Ending 7/31/2023

TOWN OF REMINGTON

8/17/2023 10:12 PM

Page 2/3

40-100-20 TFB CD #11945 Matures 07/27/2022	Bank 22	Total:	\$0.00
TFB CD 17855 -07/27/2022 Acct#- 17855	Bank 23	Total:	\$0.00
40-100-21 TFB CD #17855 Matures 07/27/2022	Bank 23	Total:	\$0.00
TFB CD 102734 - 12/01/2022 Acct#- 102734	Bank 27	Total:	\$0.00
40-100-23 TFB CD #102734 Matures 12/01/2022	Bank 27	Total:	\$0.00
Cemetery Trust Fund Inves Acct#- 0782	Bank 33	Total:	\$0.00
70-103-01 CEM TRUST FUND INV	Bank 33	Total:	\$467,744.14
Cash Mgmt Acct Acct#- 0856	Bank 34	Total:	\$467,744.14
60-101-04 Cash Mgmt Acct-Cem	Bank 34	Total:	\$0.00
40-100-25 Oakview CD #1-12M-(matures 5-15-2024)	Bank 35	Total:	\$40,000.00
40-100-26 Oakview CD #2 12M-(matures 5/15/2024)	Bank 36	Total:	\$40,000.00
40-100-27 Oakview CD #3-18M (matures 11/15/2024)	Bank 37	Total:	\$40,000.00
40-100-28 Oakview CD#4-18M-(matures 11/15/2024)	Bank 38	Total:	\$40,000.00
40-100-29 Oakview CD-#5-23M- (matures 4/15/2025)	Bank 39	Total:	\$45,000.00



# Cash Balance Report

Period Ending 7/31/2023

TOWN OF REMINGTON  
8/17/2023 10:12 PM

Page 3/3

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:	
	\$2,137,395.12

# GL Balance Sheet

Period Ending 7/31/2023

TOWN OF REMINGTON

8/17/2023 10:13 PM

Page 1/5

10 General Fund	
Asset	
10-100-04 Petty Cash	\$1,150.00
10-101-01 General - Checking Account	\$17,225.22
10-101-03 General-Deposit Account	\$146,570.79
Total	
\$164,946.01	
Liability	
10-200-01 Accts Payable	\$4,168.36
10-210-01 Withheld SS	\$990.06
10-210-02 Withheld MEDICARE	\$231.56
10-210-03 Withheld Federal Taxes	\$709.16
10-210-04 Withheld State Taxes	\$285.39
10-210-05 Withheld Retirement	-\$405.34
10-210-07 Withheld Retirement	\$90.12
10-280-00 Tax Prepayments	\$597.51
10-290-01 Unrestricted Fund Reserve	-\$76,095.49
Current Fund Balance Adjustment	-\$45,006.11
P/Y Fund Balance Adjustment	\$279,380.79
Total	
\$164,946.01	

# GL Balance Sheet

Period Ending 7/31/2023

TOWN OF REMINGTON

8/17/2023 10:13 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	\$6,153.87
20-101-03 DMV - Deposit Account	\$129,007.44
Total	\$135,461.31
Liability	
20-200-01 Accounts Payable	\$136.57
20-210-01 Withheld SS	\$148.13
20-210-02 Withheld MEDICARE	\$231.25
20-210-03 Withheld Federal Taxes	\$8.40
20-210-04 Withheld State Taxes	\$64.77
20-210-05 Withheld Retirement	-\$826.36
20-210-07 Withheld Retirement	\$64.75
20-290-01 Unrestricted Fund Reserve	\$101,488.65
Current Fund Balance Adjustment	-\$728.04
P/Y Fund Balance Adjustment	\$34,873.19
Total	\$135,461.31

# GL Balance Sheet Period Ending 7/31/2023

TOWN OF REMINGTON

8/17/2023 10:13 PM

Page 3/5

40 Water Fund	
Asset	
40-100-04 Petty Cash	\$208.40
40-100-11 LGIP#2236801	\$6,086.85
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	\$53,727.09
40-101-03 Water-Deposit Account	\$618,760.72
Total	
\$938,791.29	
Liability	
40-200-01 Accounts Payable	\$1,791.06
40-210-01 Withheld SS	\$665.04
40-210-02 Withheld MEDICARE	\$155.52
40-210-03 Withheld Federal Taxes	\$333.03
40-210-04 Withheld State Taxes	\$182.84
40-210-05 Withheld Retirement	\$947.06
40-210-07 Withheld Retirement	\$114.57
40-250-00 Refundable Deposits	\$41,347.60
40-250-01 Water Deposit Prepayment	\$5,039.60
40-290-01 Unrestricted Fund Reserves	\$781,920.42
Current Fund Balance Adjustment	-\$6,301.95
P/Y Fund Balance Adjustment	\$112,596.50
Total	
\$938,791.29	

# GL Balance Sheet Period Ending 7/31/2023

TOWN OF REMINGTON

8/17/2023 10:13 PM

Page 4/5

60 Cemetery Fund	
Asset	
60-101-01 Cemetery-Checking Account	\$916.72
60-101-03 Cemetery-Deposit Account	\$11,016.50
Total	\$11,933.22
Liability	
60-290-01 Unrestricted Fund Balance	\$11,848.64
Current Fund Balance Adjustment	\$390.17
P/Y Fund Balance Adjustment	-\$305.59
Total	\$11,933.22

# GL Balance Sheet Period Ending 7/31/2023

TOWN OF REMINGTON

8/17/2023 10:13 PM

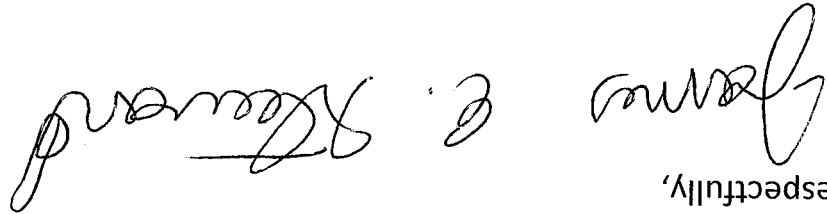
Page 5/5

70 Cemetery Trust Fund	
Asset	
70-103-01 CEM TRUST FUND INV	\$467,744.14
Total	\$467,744.14
Liability	
70-290-01 Unrestricted Fund Balance	\$369,581.90
P/Y Fund Balance Adjustment	\$98,162.24
Total	\$467,744.14

## Town Superintendent Report- August 2023

- 1) I have sealed bids for review for the tear down of the metal building at the recycle center.
- 2) I met with Thrasher Engineering. They are working on contractor bids. Preliminary meeting will be held mid-September (pre-bid meeting) Estimated start date of mid-November.
- 3) Quote for review for repair of dumpsters.

Respectfully,



James Steward

## Town Administrator Report – July/August, 2023

July 14, 2023

VDOT Grant Early Notice

Drafting VHCD Project Management meeting, June 22, 7:00

Drainage meeting: ACE "Silver Jackets," Toole Design, PEC, DEQ, VDOT; June 26

Follow up letters to USACE, Sen. Warner, Rep. Wexton

VOSH Training "Knock, Knock" Inspector Training

"Alphabet Soup" Document

WSA/dirt behind Wally's

Cell Phone Policy

DMV Contract; reviewed, signed

Supplemental Grant via SLFRF/webinar

Town/County Liaison Meeting

Depot meeting

County "Storm Water Easements/Vacating prior easements.



# UTILITY BILLING REPORT AS OF July 31, 2023

## Water Billing

Balance forward from previous month end.....	\$	47,070.99
Late fees assessed July 21st.....	\$	647.92
Water billing for July 2023.....	\$	27,602.33
Manual bills.....	\$	-
Final Bills.....	\$	340.00
<b>Total Due</b>	<b>\$</b>	<b>75,661.24</b>
Payments 7/1/23 through 7/31/23.....	\$	24,323.15
OverPayments (OPA) 7/1/23 through 7/31/2023.....	\$	4,008.33
Applied deposits 7/25/23.....	\$	350.81
Manual payments.....	\$	46.32
<b>Balance to collect as of 7/31/2023</b>	<b>\$</b>	<b>46,932.63</b>
Monthly Billing Balance Due.....	\$	38,335.45
Past due .....	\$	8,597.18
	\$	46,932.63

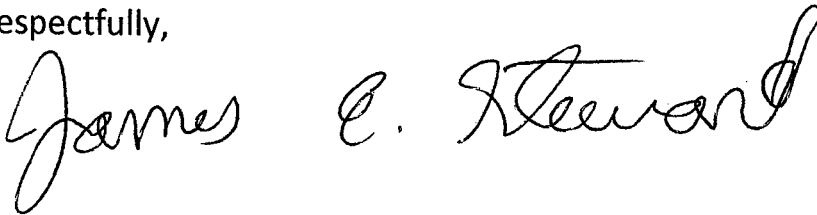
Respectfully Submitted:

Rachael Brinson, Clerk/Treasurer  
7/1/2023

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Estimated start date of mid-November.
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Respectfully,

A handwritten signature in black ink that reads "James E. Steward". The signature is written in a cursive, flowing style.

James Steward

## **Town Administrator Report – July/August, 2023**

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