



**MONTHLY COUNCIL MEETING
WEDNESDAY APRIL 20, 2026, 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 GUEST.**
- II. PLEDGE OF ALLEGIANCE**
- III. CITIZEN'S TIME**
- IV. CONCENT AGENDA**
 - Utility Billing Report
 - Bill Listing/Check Paid List
 - Meeting Minutes
- V. NEWSLETTER BULLETS**
- VI. STAFF REPORTS**
 - A. Town Superintendent**
 - B. Town Administrator**
 - C. Police Chief**
- VII. COMMITTEE REPORTS**

A. Personnel/Police	Chair: Tiffany	Member: Moxley
B. REVITALIATION	Chair: Moxley	Member:
C. Finance <ul style="list-style-type: none">• Budget	Chair: Heflin	Member: Loving
D. COMPREHENSIVE PLANNING	Chair: Heflin	
- VIII. Unfinished Business**
 - Vehicle Policy
- IX. New Business**
 - Prioritize items for consideration
- X. CLOSED SESSION**
- XI. ADJOURNMENT**

UTILITY BILLING REPORT

AS OF MARCH 31, 2026

Water Billing

Balance forward from previous month end.....	\$	44,915.16
Late fees assessed MARCH 28	\$	623.48
Water billing for MARCH 2026.....	\$	27,530.14
Manual bills.....	\$	853.90
Final Bills.....	\$	291.92
Total Due	\$	74,214.60
Payments 3/1/26 through 3/31/26.....	\$	26,477.20
OverPayments (OPA) 3/1/26 through 3/31/2026.....	\$	4,343.70
Applied deposits 3/31/26.....	\$	338.63
Manual payments.....	\$	-
Balance to collect as of 3/31/2026	\$	43,055.07
Monthly Billing Balance Due.....	\$	33,162.55
Past due	\$	9,892.52
	\$	43,055.07

Respectfully Submitted:

Rachael Brinson, Treasurer
3/1/2026

Check Listing

Date From: 3/1/2026 Date To: 3/31/2026
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
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Check Number	Bank	Vendor	Date	Amount
30953	11	TRUIST BANK	03/24/2026	<u>\$1,669.69</u>
30954	11	POSTMASTER	03/26/2026	<u>\$442.52</u>
30955	11	VACORP	03/26/2026	<u>\$267.43</u>
31084	11	AT&T	03/05/2026	<u>\$195.93</u>
31085	11	DOMINION ENERGY VIRGINIA	03/05/2026	<u>\$1,852.08</u>
31086	11	F/C FLEET MAINTENANCE	03/05/2026	<u>\$1,041.65</u>
31087	11	FCWSA 5TH STREET	03/05/2026	<u>\$76.18</u>
31088	11	IPITOMY	03/05/2026	<u>\$97.88</u>
31089	11	JOINER MICRO LABORATORIES, INC	03/05/2026	<u>\$124.00</u>
31090	11	LEGACY ENGINEERING	03/05/2026	<u>\$915.00</u>
31091	11	USA BLUE BOOK	03/05/2026	<u>\$380.32</u>
31092	11	UTILITIES UNLIMITED LLC	03/05/2026	<u>\$6,500.00</u>
31093	11	VUPS	03/05/2026	<u>\$20.40</u>
31094	11	CORE & MAIN, LP	03/06/2026	<u>\$800.85</u>
31095	11	GROVES HARDWARE, LLC	03/06/2026	<u>\$49.97</u>
31096	11	LEGACY ENGINEERING	03/06/2026	<u>\$787.50</u>
31097	11	LUCK STONE	03/06/2026	<u>\$878.21</u>
31099	11	MICHAEL TROIANO	03/06/2026	<u>\$900.00</u>
31100	11	MP COPIERS, INC.	03/06/2026	<u>\$284.43</u>
31101	11	WALLY'S AUTOMOTIVE	03/06/2026	<u>\$126.29</u>
31123	11	ANTHEM BLUE CROSS BLUE SHIELD	03/17/2026	<u>\$3,087.00</u>
31124	11	BUTLER & EICHER	03/17/2026	<u>\$75.00</u>
31125	11	CHRISTOPHER AUSTIN SCHIEBEL	03/17/2026	<u>\$115.08</u>
31126	11	COMCAST COMMUNICATIONS	03/17/2026	<u>\$492.60</u>
31127	11	EDISON GK	03/17/2026	<u>\$75.00</u>
31128	11	ELIZABETH SIMPSON	03/17/2026	<u>\$38.35</u>
31129	11	FAUQUIER 1991 LLC	03/17/2026	<u>\$128.99</u>
31130	11	NANCY HUGHES	03/17/2026	<u>\$5.95</u>
31131	11	ODP SOLUTIONS	03/17/2026	<u>\$354.60</u>

Check Listing

Date From: 3/1/2026 Date To: 3/31/2026
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
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Check Number	Bank	Vendor	Date	Amount
31132	11	RRCJA	03/17/2026	<u>\$54.00</u>
31133	11	THE SCYLLA GROUP, INC.	03/17/2026	<u>\$986.29</u>
31134	11	DESIREE ELLIS	03/20/2026	<u>\$510.00</u>
31156	11	AT&T	VOIDED 03/31/2026	<u>\$399.86</u>
31157	11	CABLING SYSTEMS, INC.	03/31/2026	<u>\$297.00</u>
31158	11	CHARLES T. PROFFITT	03/31/2026	<u>\$319.77</u>
31159	11	COMCAST COMMUNICATIONS	03/31/2026	<u>\$285.88</u>
31160	11	DENISE SANDLIN	03/31/2026	<u>\$1,350.00</u>
31161	11	DOMINION ENERGY VIRGINIA	03/31/2026	<u>\$2,632.21</u>
31162	11	DORSETT CONTROLS	03/31/2026	<u>\$165.00</u>
31163	11	EAGLE GRANITE	03/31/2026	<u>\$432.00</u>
31164	11	FAUQUIER COUNTY COURT	03/31/2026	<u>\$120.00</u>
31165	11	FAUQUIER COUNTY/DES	03/31/2026	<u>\$35.00</u>
31166	11	JOINER MICRO LABORATORIES, INC	03/31/2026	<u>\$108.00</u>
31167	11	LEGACY ENGINEERING	03/31/2026	<u>\$232.50</u>
31168	11	ODP SOLUTIONS	03/31/2026	<u>\$89.77</u>
31169	11	TANNER'S PEST SERVICES LLC	03/31/2026	<u>\$80.00</u>
46	Checks Totaling -			\$29,880.18

Totals By Fund

	Checks	Voids	Total
10	\$8,736.91		\$8,736.91
20	\$1,512.15		\$1,512.15
40	\$19,199.12	\$399.86	\$18,799.26
60	\$432.00		\$432.00
Totals:	\$29,880.18	\$399.86	\$29,480.32

**MONTHLY WORK SESSION MEETING
Remington Town Council
Monday March 9, 2026, 7:00pm
Remington Town Hall
105 E Main St
REMINGTON, VA 22734**

Vice Mayor Richard Heflin called the meeting to order at 7:00 pm

Town Council Members Present: Richard Heflin
Richard Moxley
Lisa Schulz
Zechariah Tiemens
Susan Tiffany
Van Loving - Absent

Town Staff Present: Town Administrator – Rachael Brinson
Deputy Clerk – Desiree Ellis
Town Accountant – Denise Sandlin
Town Attorney – Olaun Simmons, Virtual
Town Attorney – Callie Kyhl, Virtual
Police Officer – Mike Isenburg, Virtual

Citizens – Tom Brocata, Sarah Dolgin (Fauquier Times)

Mayor Allison began the meeting at 7:00pm. Allison introduced everyone and invited all in attendance to stand for the Pledge of Allegiance.

With no citizens comments, Town Accountant Sandlin presented the 2026 budget to the council. The council discussed the budget and the next step. Council will discuss the budget further at the work session on April 13 and have a public hearing in May.

Vehicle Policy
Town Superintendent Stewart will provide an updated mileage sheet at the next meeting.

Tap Fees:
The council discussed the Tap Fee increase, council member Heflin suggested follow with WSA's fees.

Website:
Council member Tiemens reported that the Town website has been updated and running. Council discussed a few changes.

Healthcare:
Town Administrator Brinson reported to the council regarding healthcare increase.

Mayor Allison and council members congratulated Administrator Brinson on the success of the Art Festival, and shared things they enjoyed about the event.

**MOTION: Tiffany
SECOND: Helfin**

**RESOLUTION: 2026-03.01
MEETING DATE: 03-09-2026**

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.

**ROLL CALL VOTE: Tiffany – AFFIRM
Schulz - AFFIRM
Moxley - AFFIRM
Heflin - AFFIRM
Tiemens - AFFIRM**

Council member Tiffany motioned to go back into session. Council member Tiemens seconded the motion. Motion carried.

**Ayes: Heflin, Schulz, Tiemens, Tiffany
Nays: 0
Abstain: 0
Absent: Loving**

Council Member Heflin motions to proceeded with the letter as discussed in the sum of \$2500.00 plus 20 percent to be allow.

Council member Tiemens seconded the motion. Motion carried

**Ayes: Heflin, Moxley, Schulz, Tiemens, Tiffany
Nays: 0
Abstain: 0
Absent: Loving**

Council Member Heflin informed the council that the temporary LOVE sign was expected to arrive in about a week. Local Businesses had contributed to covering the cost.

Council member Tiffany motioned to adjourn the meeting with no further business to address. Council member Moxley seconded the motion. Motion carried.

**Ayes: Heflin, Moxley, Schulz, Tiemens, Tiffany
Nays: 0
Abstain: 0
Absent: Loving**

Meeting adjourned at 8:23

Devada Allison, Mayor

Susan L. Tiffany, Recorder

Budget vs Actual (Summary)

TOWN OF REMINGTON
4/15/2026 10:14:16 PM

Period Ending 3/31/2026

10 General Fund	Budget	MTD	QTD	YTD	Variance	Percent
Description						
Revenues	391,075	97,859.73	204,405.38	379,642.11	(11,432.89)	97%
Revenues Totals:						
	391,075	97,859.73	204,405.38	379,642.11	(11,432.89)	97%
Expenses						
SALARIES & WAGES	136,926	9,453.73	26,131.24	88,981.81	47,944.19	65%
REPAIRS & MAINTENANCE	22,053	692.73	2,501.31	8,253.87	13,799.13	37%
UTILITIES	5,502	414.09	1,092.55	4,257.55	1,244.45	77%
GENERAL & ADMIN EXPENSES	33,620	1,674.70	8,300.19	37,432.02	(3,812.02)	111%
PROFESSIONAL FEES	34,880	1,848.75	7,934.72	24,936.22	9,943.78	71%
OTHER FEES	7,904	469.35	1,779.10	3,458.17	4,445.83	44%
ANNEXATION/ZONING	0	0.00	0.00	1,629.06	(1,629.06)	
OTHER EXPENSES	3,450	0.00	396.51	1,938.27	1,511.73	56%
POLICE DEPARTMENT	136,840	10,205.37	30,805.13	107,084.94	29,755.06	78%
STREETS,LIGHTS& SIDEWALKS	9,900	0.00	2,778.28	7,580.07	2,319.93	77%
Expenses Totals:						
	391,075	24,758.72	81,719.03	285,551.98	105,523.02	73%
10 General Fund		Revenues Over/(Under) Expenses:	73,101.01	122,686.35	94,090.13	

Budget vs Actual (Summary)

TOWN OF REMINGTON
4/15/2026 10:14:16 PM

Period Ending 3/31/2026

20 DMV Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
		142,000	12,457.47	35,649.83	119,635.52	(22,364.48)	84%
	Revenues Totals:	142,000	12,457.47	35,649.83	119,635.52	(22,364.48)	84%
Expenses							
	SALARIES & WAGES	106,777	10,105.31	26,446.79	104,341.98	2,435.02	98%
	GENERAL & ADMIN EXPENSES	35,223	1,016.22	22,347.32	29,821.56	5,401.44	85%
	Expenses Totals:	142,000	11,121.53	48,794.11	134,163.54	7,836.46	94%
20 DMV Fund	Revenues Over/(Under) Expenses:		1,335.94	(13,144.28)	(14,528.02)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 3/31/2026

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
		434,587	46,807.56	106,005.87	281,477.05	(153,109.95)	65%
	Revenues Totals:	434,587	46,807.56	106,005.87	281,477.05	(153,109.95)	65%
Expenses							
	SALARIES & WAGES	271,619	18,916.03	56,454.99	187,092.72	84,526.28	69%
	WATER EXPENDITURES	22,000	2,721.62	6,536.25	21,953.60	46.40	100%
	REPAIRS & MAINTENANCE	34,150	2,182.34	18,181.82	42,768.25	(8,618.25)	125%
	UTILITIES	16,352	2,233.77	7,516.52	21,069.37	(4,717.37)	129%
	GENERAL & ADMIN EXPENSES	35,202	1,279.78	6,021.25	20,782.94	14,419.06	59%
	PROFESSIONAL FEES	22,513	1,848.75	7,934.73	23,436.23	(923.23)	104%
	CAPITAL OUTLAYS	32,751	0.00	0.00	32,122.05	628.95	98%
		0	0.00	0.00	1,706.60	(1,706.60)	
	Expenses Totals:	434,587	29,182.29	102,645.56	350,931.76	83,655.24	81%
40 Water Fund Revenues Over/(Under) Expenses:							
			17,625.27	3,360.31	(69,454.71)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 3/31/2026

60 Cemetery Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
		33,800	750.00	14,635.00	17,535.00	(16,265.00)	52%
	Revenues Totals:	33,800	750.00	14,635.00	17,535.00	(16,265.00)	52%
Expenses							
	REPAIRS & MAINTENANCE	8,025	37.75	137.75	4,037.75	3,987.25	50%
	GENERAL & ADMIN EXPENSES	1,750	0.00	0.00	0.00	1,750.00	
	CEMETERY EXPENDITURES	17,000	432.00	1,832.00	25,832.00	(8,832.00)	152%
	CAPITAL OUTLAYS	7,025	0.00	0.00	0.00	7,025.00	
	Expenses Totals:	33,800	469.75	1,969.75	29,869.75	3,930.25	88%
	60 Cemetery Fund Revenues Over/(Under) Expenses:		280.25	12,665.25	(12,334.75)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
4/15/2026 10:14:16 PM

Period Ending 3/31/2026

70 Cemetery Trust Fund Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
	40,800	0.00	54,651.21	59,227.60	18,427.60	145%
Revenues Totals:	40,800	0.00	54,651.21	59,227.60	18,427.60	145%
Expenses						
GENERAL & ADMIN EXPENSES	9,900	0.00	5,875.44	6,593.72	3,306.28	67%
	30,900	0.00	0.00	0.00	30,900.00	
Expenses Totals:	40,800	0.00	5,875.44	6,593.72	34,206.28	16%
70 Cemetery Trust Fund		0.00	48,775.77	52,633.88		
Revenues Over/(Under) Expenses:						

Budget vs Actual

Period Ending 3/31/2026

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
10-301-01	Personal Property Tax Relief	15,668	0.00	0.00	15,668.90	0.90	100%
10-301-17	2017 Personal Property Tax	0	0.00	0.00	48.48	48.48	
10-301-18	2018 Personal Prop Tax	0	0.00	0.00	32.74	32.74	
10-301-19	2019 Personal Property Tax	0	0.00	0.00	3.98	3.98	
10-301-20	2020 Personal Property	0	0.00	0.00	74.65	74.65	
10-301-21	2021 Personal Property Tax	0	0.00	0.00	138.15	138.15	
10-301-22	2022 Personal Property Tax	0	0.00	22.78	956.15	956.15	
10-301-23	2023 Personal Property Tax	0	690.16	994.44	2,108.25	2,108.25	
10-301-24	2024 Personal Property Tax	0	798.97	1,471.43	3,627.98	3,627.98	
10-301-25	2025 Personal Property Tax	9,300	14,562.55	22,863.50	22,863.50	13,563.50	246%
10-301-26	2026 Personal Property Tax	40,732	0.00	0.00	0.00	(40,732.00)	
10-302-23	2023 Real Estate Tax	0	5.10	5.10	6.89	6.89	
10-302-24	2024 Real Estate Tax	0	675.50	675.56	675.56	675.56	
10-302-25	2025 Real Estate Tax	6,000	52,306.07	72,549.93	72,549.93	66,549.93	1209%
10-302-26	2026 Real Estate Tax	70,000	0.00	0.00	0.00	(70,000.00)	
10-303-01	Sales Taxes	80,000	5,307.79	19,737.88	63,690.53	(16,309.47)	80%
10-303-02	Utility Taxes	25,000	2,292.84	6,690.82	18,624.21	(6,375.79)	74%
10-303-04	Rolling Rail Taxes	465	0.00	0.00	511.77	46.77	110%
10-303-05	Misc. State Revenue	0	0.00	178.68	178.68	178.68	
10-303-06	Meals Tax	55,000	4,166.28	12,118.99	46,165.84	(8,834.16)	84%
10-303-07	Cigarette Tax	18,000	921.33	2,963.05	9,660.67	(8,339.33)	54%
10-310-01	Business Licenses	21,700	9,359.82	22,508.43	22,829.25	1,129.25	105%
10-310-02	Vehicle Decals	0	25.00	25.00	25.00	25.00	
10-310-03	Refuse Tipping Fees	540	45.00	135.00	448.00	(92.00)	83%
10-310-04	Zoning Permits	2,000	0.00	1,779.50	3,239.50	1,239.50	162%
10-313-54	Copier/Notary Income	20	0.00	0.00	10.00	(10.00)	50%
10-318-08	Misc Grant Revenue	0	2,500.00	5,000.00	5,000.00	5,000.00	
10-319-01	Police Fines	10,000	929.23	949.23	4,161.07	(5,838.93)	42%

Budget vs Actual

TOWN OF REMINGTON
4/15/2026 10:13:47 PM

Period Ending 3/31/2026

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
10-319-02	Law Enforcement Assist	0	0.00	5,210.43	16,564.35	16,564.35	
10-319-03	Community Relations	1,000	0.00	0.00	(235.00)	(1,235.00)	-24%
10-319-04	Other Police Funding	0	1,400.00	1,400.00	8,175.00	8,175.00	
10-319-05	Police-E Summons	0	30.79	200.75	206.40	206.40	
10-319-08	Police Grants	0	0.00	0.00	16,956.22	16,956.22	
10-319-09	DMV Police Citation Stop Fee	300	0.00	(175.00)	(200.00)	(500.00)	-67%
10-319-10	Police Photo Citation	6,800	1,075.00	1,075.00	3,575.00	(3,225.00)	53%
10-331-04	Rent From DMV	20,000	0.00	20,000.00	20,000.00	0.00	100%
10-332-02	Interest & Penalties-Tax	3,500	643.30	957.41	2,396.89	(1,103.11)	68%
10-332-04	Miscellaneous Income	5,050	0.00	5,128.66	18,400.34	13,350.34	364%
10-332-05	DMV Stop Fee	0	125.00	(61.19)	139.99	139.99	
10-333-02	Community Projects	0	0.00	0.00	363.24	363.24	
Revenues Totals:		391,075	97,859.73	204,405.38	379,642.11	(11,432.89)	97%
Expenses							
10-401-01	Salaries & Wages	106,758	7,504.14	19,982.62	65,885.91	40,872.09	62%
10-401-02	FICA Tax Expense	6,619	485.00	2,079.89	5,082.51	1,536.49	77%
10-401-03	MEDICARE Tax Expense	1,548	106.12	285.58	950.00	598.00	61%
10-401-04	SUTA Tax Expense	270	0.00	14.79	46.52	223.48	17%
10-401-06	Health Insurance Expense	12,333	514.50	1,543.50	8,300.50	4,032.50	67%
10-401-07	Life Insurance Expense	1,192	78.90	314.82	804.06	387.94	67%
10-401-08	Retirement Expense	6,806	765.07	1,910.04	7,659.15	(853.15)	113%
10-401-10	Workers' Compensation Ins	1,400	0.00	0.00	0.00	1,400.00	
10-401-47	Training & Seminars	0	0.00	0.00	253.16	(253.16)	
SALARIES & WAGES Totals:		136,926	9,453.73	26,131.24	88,981.81	47,944.19	65%
10-411-20	R&M - Vehicles	6,800	460.96	656.41	2,377.00	4,423.00	35%
10-411-21	R&M - Equipment	1,437	0.00	89.38	1,852.14	(415.14)	129%
10-411-23	R&M Trash Truck	9,046	0.00	0.00	175.05	8,870.95	2%
10-411-25	R&M - Town Hall	1,720	40.00	284.00	2,024.00	(304.00)	118%
10-411-26	R&M - Parking Lot	750	0.00	548.75	548.75	201.25	73%

Budget vs Actual

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Period Ending 3/31/2026

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
10-411-27	R&M - Tools & Supplies	1,300	0.00	717.67	991.83	308.17	76%
10-411-32	R&M - 105 Shop	1,000	191.77	205.10	285.10	714.90	29%
	REPAIRS & MAINTENANCE Totals:	22,053	692.73	2,501.31	8,253.87	13,799.13	37%
10-412-31	Utilities-Town Hall	4,602	406.27	1,045.91	3,833.09	768.91	83%
10-412-32	Utilities-105 Shop	900	7.82	46.64	424.46	475.54	47%
	UTILITIES Totals:	5,502	414.09	1,092.55	4,257.55	1,244.45	77%
10-413-40	Property Insurance	3,500	0.00	0.00	5,766.85	(2,266.85)	165%
10-413-41	General Advertising	2,100	0.00	784.16	1,427.32	672.68	68%
10-413-42	Bank Service Charges	2,200	251.48	753.85	2,240.44	(40.44)	102%
10-413-44	Dues & Subscriptions	7,000	297.00	432.00	3,248.17	3,751.83	46%
10-413-45	Office Supplies	2,700	5.79	860.95	2,464.08	235.92	91%
10-413-46	Telephone	2,720	207.28	646.31	2,183.43	536.57	80%
10-413-47	Training & Seminars	2,500	510.00	510.00	2,310.85	189.15	92%
10-413-48	Safety Equipment	0	0.00	0.00	44.19	(44.19)	
10-413-50	Election Expense	0	0.00	0.00	1,603.40	(1,603.40)	
10-413-51	Miscellaneous Expense	2,500	0.00	3,360.00	9,698.93	(7,198.93)	388%
10-413-52	Software Support	6,140	403.15	403.15	4,940.81	1,199.19	80%
10-413-53	Software Expense	500	0.00	16.79	33.58	466.42	7%
10-413-54	Office Equipment	1,760	0.00	532.98	1,469.97	290.03	84%
	GENERAL & ADMIN EXPENSES Totals:	33,620	1,674.70	8,300.19	37,432.02	(3,812.02)	111%
10-414-60	Legal Fees	12,280	510.00	3,931.60	14,479.35	(2,199.35)	118%
10-414-61	Audit Fees	13,500	0.00	0.00	0.00	13,500.00	
10-414-62	Accounting Fees	8,100	675.00	2,025.00	5,400.00	2,700.00	67%
10-414-64	Consultant Fees	1,000	0.00	0.00	1,500.00	(500.00)	150%
10-414-65	Zoning Fees	0	663.75	1,978.12	3,556.87	(3,556.87)	
	PROFESSIONAL FEES Totals:	34,880	1,848.75	7,934.72	24,936.22	9,943.78	71%
10-415-70	Refuse Collection Expense	6,454	344.08	1,374.10	2,463.18	3,990.82	38%
10-415-72	Recycling Site Expense	1,450	125.27	405.00	994.99	455.01	69%

Budget vs Actual

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OTHER FEES Totals:		7,904	469.35	1,779.10	3,458.17	4,445.83	44%
10-416-41 Zoning Advertising		0	0.00	0.00	1,005.06	(1,005.06)	
10-416-76 Annexation Expense		0	0.00	0.00	624.00	(624.00)	
ANNEXATION/ZONING Totals:		0	0.00	0.00	1,629.06	(1,629.06)	
10-417-79 Community Relations		3,450	0.00	396.51	1,938.27	1,511.73	56%
OTHER EXPENSES Totals:		3,450	0.00	396.51	1,938.27	1,511.73	56%
10-419-01 Salaries & Wages		99,450	8,137.00	23,677.40	76,366.54	23,083.46	77%
10-419-02 FICA Tax Expense		6,165	504.49	1,467.98	4,734.72	1,430.28	77%
10-419-03 MEDICARE Expense		1,442	117.98	343.33	1,107.41	334.59	77%
10-419-10 Workers' Compensation Ins		5,800	0.00	95.55	4,955.07	844.93	85%
10-419-11 Officers Liability Ins		3,600	0.00	0.00	4,060.00	(460.00)	113%
10-419-20 R&M - Vehicles		2,000	0.00	2,010.45	2,836.43	(836.43)	142%
10-419-21 R&M - Equipment		660	0.00	0.00	267.94	392.06	41%
10-419-22 R&M - Fuel		1,415	271.61	960.67	3,549.79	(2,134.79)	251%
10-419-30 Utilities		800	7.82	558.11	935.95	(135.95)	117%
10-419-32 R&M - 105		300	13.33	26.66	106.66	193.34	36%
10-419-40 Vehicle Insurance		1,000	0.00	0.00	0.00	1,000.00	
10-419-44 Dues & Subscriptions		3,020	0.00	0.00	200.00	2,820.00	7%
10-419-45 Office Supplies		250	0.00	59.75	129.64	120.36	52%
10-419-46 Telephone		2,938	319.77	479.81	1,142.47	1,795.53	39%
10-419-47 Training & Seminars		3,700	0.00	54.00	3,660.90	39.10	99%
10-419-52 Software Support		2,700	578.37	578.37	1,998.37	701.63	74%
10-419-55 Uniforms		300	0.00	43.05	43.05	256.95	14%
10-419-60 Legal Fees		1,150	255.00	450.00	990.00	160.00	86%
10-419-79 Community Relations		150	0.00	0.00	0.00	150.00	
POLICE DEPARTMENT Totals:		136,840	10,205.37	30,805.13	107,084.94	29,755.06	78%
10-420-26 R&M-Street Lgts&Sidewlks		2,700	0.00	0.00	0.00	2,700.00	
10-420-31 Electricity-Street Lights		7,200	0.00	2,778.28	7,580.07	(380.07)	105%
STREETS,LIGHTS& SIDEWALKS Totals:		9,900	0.00	2,778.28	7,580.07	2,319.93	77%
Expenses Totals:		391,075	24,758.72	81,719.03	285,551.98	105,523.02	73%
10 General Fund Revenues Over/(Under) Expenses:		73,101.01	122,686.35	94,090.13			

Budget vs Actual

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20 DMV Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
20-310-08	DMV Commissions	142,000	12,443.69	35,613.63	119,570.60	(22,429.40)	84%
20-310-10	Dmv Postage Reimburse	0	13.78	36.20	64.92	64.92	
	Revenues Totals:	142,000	12,457.47	35,649.83	119,635.52	(22,364.48)	84%
Expenses							
20-401-01	Salaries & Wages	92,175	8,411.35	22,873.29	79,866.54	12,308.46	87%
20-401-02	FICA Tax Expense	5,715	517.71	1,414.36	4,942.50	772.50	86%
20-401-03	Medicare Tax Expense	1,337	121.09	330.79	1,155.96	181.04	86%
20-401-06	Health Insurance Exp	3,000	514.50	514.50	9,672.20	(6,672.20)	322%
20-401-07	Life Insurance Expense	350	64.75	194.25	518.00	(168.00)	148%
20-401-08	Retirement Expense	3,000	475.91	1,119.60	4,443.73	(1,443.73)	148%
20-401-10	Workers' Compensation Ins	1,200	0.00	0.00	3,743.05	(2,543.05)	312%
	SALARIES & WAGES Totals:	106,777	10,105.31	26,446.79	104,341.98	2,435.02	98%
20-413-41	Advertising	983	0.00	0.00	0.00	983.00	
20-413-45	Office Supplies	1,600	234.01	332.56	1,277.17	322.83	80%
20-413-46	Telephone	3,500	305.16	939.96	2,986.45	513.55	85%
20-413-48	Rent	20,000	0.00	20,000.00	20,000.00	0.00	100%
20-413-52	Software Support	6,140	325.01	728.16	4,141.80	1,998.20	67%
20-413-54	Office Equipment	3,000	152.04	346.64	1,416.14	1,583.86	47%
	GENERAL & ADMIN EXPENSES Totals:	35,223	1,016.22	22,347.32	29,821.56	5,401.44	85%
	Expenses Totals:	142,000	11,121.53	48,794.11	134,163.54	7,836.46	94%
	20 DMV Fund Revenues Over/(Under) Expenses:		1,335.94	(13,144.28)	(14,528.02)		

Budget vs Actual

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Period Ending 3/31/2026

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
40-300-01	Received at Town	372,630	32,320.79	89,236.50	254,513.70	(118,116.30)	68%
40-300-03	SDWA Fees	2,030	0.00	0.00	2,016.00	(14.00)	99%
40-311-00	Penalties/Late fees	0	648.62	1,914.68	5,926.89	5,926.89	
40-311-01	New Account Fees	7,500	263.00	513.61	1,338.61	(6,161.39)	18%
40-311-02	Reconnection Fees	4,000	654.38	1,304.38	4,447.79	447.79	111%
40-332-01	Interest - Savings Acct.	350	22.37	88.30	260.66	(89.34)	74%
40-332-02	Interest - C/D's	11,250	12,848.40	12,848.40	12,848.40	1,598.40	114%
40-332-03	Returned Check Fees	100	50.00	100.00	125.00	25.00	125%
40-390-00	Prior Year Surplus	36,727	0.00	0.00	0.00	(36,727.00)	
	Revenues Totals:	434,587	46,807.56	106,005.87	281,477.05	(153,109.95)	65%
Expenses							
40-401-01	Salaries & Wages	196,000	14,850.48	42,534.47	143,723.61	52,276.39	73%
40-401-02	FICA Tax Expense	12,152	912.82	2,622.84	8,889.62	3,262.38	73%
40-401-03	MEDICARE Expense	2,842	213.48	613.42	2,079.12	762.88	73%
40-401-06	Health Insurance Expense	34,000	2,058.00	8,232.00	17,013.30	16,986.70	50%
40-401-07	Life Insurance Expense	3,000	75.39	304.29	720.06	2,279.94	24%
40-401-08	Retirement Expense	17,125	805.86	2,147.97	9,217.43	7,907.57	54%
40-401-10	Workers' Compensation Ins	6,500	0.00	0.00	5,449.58	1,050.42	84%
	SALARIES & WAGES Totals:	271,619	18,916.03	56,454.99	187,092.72	84,526.28	69%
40-410-85	Water Testing Expense	3,500	108.00	337.00	1,387.03	2,112.97	40%
40-410-86	SDWA Fees	2,000	0.00	0.00	1,980.00	20.00	99%
40-410-87	Meter Reading Expense	200	0.00	0.00	0.00	200.00	
40-410-88	Billing Expense	6,800	887.52	1,758.72	5,142.36	1,657.64	76%
40-410-89	Water Treatment Expense	9,500	1,726.10	4,440.53	13,444.21	(3,944.21)	142%
	WATER EXPENDITURES Totals:	22,000	2,721.62	6,536.25	21,953.60	46.40	100%
40-411-20	R&M - Vehicles	2,000	0.00	292.40	3,827.57	(1,827.57)	191%
40-411-21	R&M - Pumps	300	0.00	0.00	900.00	(600.00)	300%

Budget vs Actual

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40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
	40-411-22 R&M - Distribution System	20,000	2,169.00	14,639.64	26,201.03	(6,201.03)	131%
	40-411-24 R&M - System Supplies	500	0.00	800.85	990.80	(490.80)	198%
	40-411-25 R&M - 5th St Tower	7,500	0.00	0.00	7,886.92	(386.92)	105%
	40-411-26 R&M - Lee's Glen Tower	1,000	0.00	0.00	0.00	1,000.00	
	40-411-27 R&M - Tools & Supplies	650	0.00	88.91	521.91	128.09	80%
	40-411-28 R&M Pump Generator	2,000	0.00	2,333.34	2,333.34	(333.34)	117%
	40-411-32 R&M - Shop	200	13.34	26.68	106.68	93.32	53%
	REPAIRS & MAINTENANCE Totals:	34,150	2,182.34	18,181.82	42,768.25	(8,618.25)	125%
	40-412-30 Utilities	4,602	0.00	3,892.69	11,917.40	(7,315.40)	259%
	40-412-31 Utilities - Pumps	11,000	740.78	2,116.71	7,257.21	3,742.79	66%
	40-412-32 Utilities-105 Shop	750	1,492.99	1,507.12	1,894.76	(1,144.76)	253%
	UTILITIES Totals:	16,352	2,233.77	7,516.52	21,069.37	(4,717.37)	129%
	40-413-40 Property Insurance	2,982	0.00	0.00	0.00	2,982.00	
	40-413-41 Advertising	185	0.00	0.00	0.00	185.00	
	40-413-43 Uniforms	225	0.00	300.00	624.12	(399.12)	277%
	40-413-44 Dues & Subscriptions	500	0.00	0.00	487.00	13.00	97%
	40-413-45 Office Expense	1,350	(50.66)	865.85	1,503.98	(153.98)	111%
	40-413-46 Telephone	5,500	997.31	1,884.62	5,417.00	83.00	98%
	40-413-47 Training & Seminars	1,850	0.00	0.00	1,337.87	512.13	72%
	40-413-48 Safety Equipment	450	0.00	355.20	432.86	17.14	96%
	40-413-52 Software Support	20,160	333.13	2,251.51	9,611.54	10,548.46	48%
	40-413-54 Office Equipment	2,000	0.00	364.07	1,368.57	631.43	68%
	GENERAL & ADMIN EXPENSES Totals:	35,202	1,279.78	6,021.25	20,782.94	14,419.06	59%
	40-414-60 Legal Fees	10,800	510.00	3,931.60	14,479.35	(3,679.35)	134%
	40-414-61 Audit Fees	3,613	0.00	0.00	0.00	3,613.00	
	40-414-62 Accounting Fees	8,100	675.00	2,025.00	5,400.00	2,700.00	67%
	40-414-65 Zoning Fees	0	663.75	1,978.13	3,556.88	(3,556.88)	
	PROFESSIONAL FEES Totals:	22,513	1,848.75	7,934.73	23,436.23	(923.23)	104%

Budget vs Actual

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Description	Budget	MTD	QTD	YTD	Variance	Percent
40 Water Fund						
40-450-00 Capital Outlays	32,751	0.00	0.00	32,122.05	628.95	98%
CAPITAL OUTLAYS Totals:	32,751	0.00	0.00	32,122.05	628.95	98%
40-451-00 Water Project-Capital	0	0.00	0.00	1,706.60	(1,706.60)	
Totals:	0	0.00	0.00	1,706.60	(1,706.60)	
Expenses Totals:	434,587	29,182.29	102,645.56	350,931.76	83,655.24	81%
40 Water Fund Revenues Over/(Under) Expenses:		17,625.27	3,360.31	(69,454.71)		

Budget vs Actual

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Period Ending 3/31/2026

60 Cemetery Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
	60-304-01 Lot Sales-Town Residents	16,000	0.00	0.00	0.00	(16,000.00)	
	60-305-01 Marker Fees	750	0.00	0.00	0.00	(750.00)	
	60-305-02 Burial Fees	7,800	650.00	4,900.00	6,400.00	(1,400.00)	82%
	60-305-03 Cremation Fees	1,200	0.00	0.00	1,150.00	(50.00)	96%
	60-305-04 Monument Permits	500	100.00	100.00	350.00	(150.00)	70%
	60-305-05 Lot Transfer Fees	50	0.00	50.00	50.00	0.00	100%
	60-306-02 Income Distributions	7,500	0.00	9,585.00	9,585.00	2,085.00	128%
	Revenues Totals:	33,800	750.00	14,635.00	17,535.00	(16,265.00)	52%
Expenses							
	60-411-21 R&M-Equipment	450	0.00	0.00	0.00	450.00	
	60-411-26 R&M-Property	6,575	37.75	137.75	4,037.75	2,537.25	61%
	60-411-27 R&M - Tools & Supplies	1,000	0.00	0.00	0.00	1,000.00	
	REPAIRS & MAINTENANCE Totals:	8,025	37.75	137.75	4,037.75	3,987.25	50%
	60-413-40 Insurance	1,750	0.00	0.00	0.00	1,750.00	
	GENERAL & ADMIN EXPENSES Totals:	1,750	0.00	0.00	0.00	1,750.00	
	60-421-01 80%Lot Sales (To Trustee)	12,800	0.00	0.00	23,200.00	(10,400.00)	181%
	60-421-03 Burial Expense	3,000	0.00	1,400.00	2,200.00	800.00	73%
	60-421-06 Corner Markers	1,200	432.00	432.00	432.00	768.00	36%
	CEMETERY EXPENDITURES Totals:	17,000	432.00	1,832.00	25,832.00	(8,832.00)	152%
	60-450-00 Capital Outlays	7,025	0.00	0.00	0.00	7,025.00	
	CAPITAL OUTLAYS Totals:	7,025	0.00	0.00	0.00	7,025.00	
	Expenses Totals:	33,800	469.75	1,969.75	29,869.75	3,930.25	88%
	60 Cemetery Fund Revenues Over/(Under) Expenses:		280.25	12,665.25	(12,334.75)		

Budget vs Actual

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70 Cemetery Trust Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
	70-335-01 Dividend Income	13,000	0.00	11,444.23	15,869.96	2,869.96	122%
	70-335-02 Interest Income	0	0.00	4,415.20	4,565.86	4,565.86	
	70-335-03 Capital Gains	15,000	0.00	15,591.78	15,591.78	591.78	104%
	70-335-05 80% Lot Sales	12,800	0.00	23,200.00	23,200.00	10,400.00	181%
	Revenues Totals:	40,800	0.00	54,651.21	59,227.60	18,427.60	145%
Expenses							
	70-413-01 Trustee Fees	4,500	0.00	5,875.44	6,593.72	(2,093.72)	147%
	70-413-03 Distributions to Cemetery	5,400	0.00	0.00	0.00	5,400.00	
	GENERAL & ADMIN EXPENSES Totals:	9,900	0.00	5,875.44	6,593.72	3,306.28	67%
	70-460-00 Budget Contingencies	30,900	0.00	0.00	0.00	30,900.00	
	Totals:	30,900	0.00	0.00	0.00	30,900.00	
	Expenses Totals:	40,800	0.00	5,875.44	6,593.72	34,206.28	16%
	70 Cemetery Trust Fund Revenues Over/(Under) Expenses:	0.00	0.00	48,775.77	52,633.88		

GL Balance Sheet
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10 General Fund

Asset

10-100-04 Petty Cash		\$1,150.00
10-101-01 General - Checking Account		\$17,764.28
10-101-03 General-Deposit Account		\$243,333.90
	Total	\$262,248.18

Liability

10-200-01 Accts Payable		\$3,808.56
10-201-10 BCBS Insurance		\$205.80
10-210-01 Withheld SS		\$1,868.72
10-210-02 Withheld MEDICARE		\$437.12
10-210-03 Withheld Federal Taxes		\$952.57
10-210-04 Withheld State Taxes		\$499.86
10-210-07 Withheld Retirement		\$90.12
10-280-00 Tax Prepayments		\$1,320.81
10-290-01 Unrestricted Fund Reserve		-\$76,095.49
Current Fund Balance Adjustment		\$94,090.13
P/Y Fund Balance Adjustment		\$235,069.98
	Total	\$262,248.18

GL Balance Sheet
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20 DMV Fund

Asset

20-100-04 Petty Cash	\$50.00
20-100-07 Cash Drawer	\$250.00
20-101-01 DMV - Checking Account	\$2,191.17
20-101-03 DMV - Deposit Account	\$113,430.72
Total	\$115,921.89

Liability

20-200-01 Accounts Payable	\$302.07
20-210-01 Withheld SS	\$924.46
20-210-02 Withheld MEDICARE	\$216.20
20-210-03 Withheld Federal Taxes	\$510.72
20-210-04 Withheld State Taxes	\$260.40
20-210-07 Withheld Retirement	\$64.75
20-290-01 Unrestricted Fund Reserve	\$101,488.65
Current Fund Balance Adjustment	-\$14,528.02
P/Y Fund Balance Adjustment	\$26,682.66
Total	\$115,921.89

GL Balance Sheet
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40 Water Fund

Asset

40-100-04 Petty Cash	\$208.40
40-100-11 LGIP#2236801	\$7,012.10
40-100-14 TFB CD #101432 Matures 07/27/2024	\$10,008.23
40-100-19 Oakview (48) matures October 2025	\$9,506.68
40-100-20 Oakview (75) matures October 2025	\$9,506.68
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)	\$51,424.20
40-100-30 Oakview CD #6-23M (matures 4/15/2025)	\$51,424.20
40-101-01 Water-Checking Account	\$8,145.08
40-101-03 Water-Deposit Account	\$421,429.36
Total	\$728,664.93

Liability

40-200-01 Accounts Payable	\$6,136.46
40-201-10 BCBS Insurance	\$205.80
40-210-01 Withheld SS	\$1,877.08
40-210-02 Withheld MEDICARE	\$439.00
40-210-03 Withheld Federal Taxes	\$1,362.92
40-210-04 Withheld State Taxes	\$645.74
40-210-07 Withheld Retirement	\$114.57
40-250-00 Refundable Deposits	\$56,208.79
40-250-01 Water Prepayment	\$14,233.76
40-290-01 Unrestricted Fund Reserves	\$781,920.42
Current Fund Balance Adjustment	-\$69,454.71
P/Y Fund Balance Adjustment	-\$65,024.90
Total	\$728,664.93

GL Balance Sheet
Period Ending 3/31/2026

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60 Cemetery Fund

Asset

60-101-01 Cemetery-Checking Account	\$1,062.10
60-101-03 Cemetery-Deposit Account	\$40,803.06
Total	\$41,865.16

Liability

60-200-01 Accounts Payable	\$37.75
60-290-01 Unrestricted Fund Balance	\$11,848.64
Current Fund Balance Adjustment	-\$12,334.75
P/Y Fund Balance Adjustment	\$42,313.52
Total	\$41,865.16

GL Balance Sheet
Period Ending 3/31/2026

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70 Cemetery Trust Fund

Asset

70-103-01 CEM TRUST FUND INV	\$568,288.34
Total	\$568,288.34

Liability

70-290-01 Unrestricted Fund Balance	\$370,257.41
Current Fund Balance Adjustment	\$52,633.88
P/Y Fund Balance Adjustment	\$145,397.05
Total	\$568,288.34

Cash Balance Report

Period Ending 3/30/2026

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	Bank Information	Balance
11	Operating Checking (7281) Acct#- 7281	\$32,605.40
12	Operating Deposit (0856) Acct#- 0856	\$866,718.78
14	WATER-LGIP-#2236801 Acct#- 2236801	\$6,989.73
15	TFB CD 103847 - 01/02/2023 Acct#- 103847	\$0.00
16	TFB CD 101432 - 07/27/2024 Acct#- 101432	\$10,008.23
20	TFB CD 11951 - 07/25/2022 Acct#- 11951	\$0.00
21	TFB CD 11948 - 12/01/2022 Acct#- 11948	\$9,506.68
22	TFB CD 11945 - 07/27/2022 Acct#- 11945	\$9,506.68
23	TFB CD 17855 -07/27/2022 Acct#- 17855	\$0.00
27	TFB CD 102734 - 12/01/2022 Acct#- 102734	\$0.00
33	Cemetery Trust Fund Inves Acct#- 0782	\$568,288.34
34	Cash Mgmt Acct Acct#- 0856	\$0.00
35		\$40,000.00
36		\$40,000.00
37		\$40,000.00
38		\$40,000.00
39		\$45,000.00
40		\$45,000.00

Total Cash Balance:	\$1,753,623.84
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