

REGULAR MONTHLY MEETING AGENDA  
MONDAY, NOVEMBER 15, 2021 7:00 P.M.  
REMINGTON TOWN COUNCIL  
105 E MAIN ST  
REMINGTON, VA 22734

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

II. PLEDGE OF ALLEGIANCE

IV. CITIZENS TIME

V. CONSENT AGENDA

- Utility Billing Report
- Minutes: October 18, 2021
- Bill Listing

VI. STAFF REPORTS

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

VII. COMMITTEE REPORTS

- |   |                |                 |
|---|----------------|-----------------|
| A. WATER<br>-Leak Adjustment Request  | Chair: Loving  | Member: Heaney  |
| B. PERSONNEL/POLICE<br>- Town Administrator Employment Agreement<br>- Deputy Zoning Administrator | Chair: Tiffany | Member: Heflin  |
| C. FINANCE<br>- Monthly Report: October<br>- All signatures on accounts                           | Chair: Heaney  | Member: Ashby   |
| D. CEMETERY   | Chair: Ashby   | Member: Hart    |
| E. PUBLIC FACILITIES  | Chair: Heflin  | Member: Loving  |
| F. COMMUNITY DEVELOPMENT<br>- Christmas Tree Lighting-Hart  | Chair: Hart    | Member: Tiffany |

VIII. UNFINISHED BUSINESS

- Cohesive Planning-Heflin

IX. NEW BUSINESS

- Cigarette Tax
- Noise Complaints
- Town Newsletter
- BZA/Planning Commission Vacancy

X. CLOSED SESSION AS NEEDED

XI. ADJOURNMENT

# UTILITY BILLING REPORT

AS OF October 31, 2021

## Water Billing

Balance forward from previous month end.....	\$	43,390.59
Late fees assessed October 21st.....	\$	605.65
Water billing for October 2021.....	\$	26,855.39
Manual bills.....	\$	2,755.82
Final Bills.....	\$	400.00
Deposit Credit Removal.....	\$	-
<b>Total Due</b>	<b>\$</b>	<b>74,007.45</b>
Payments 10/1/21 through 10/31/21.....	\$	28,951.44
OverPayments (OPA) 10/1/21 through 10/31/21.....	\$	3,371.05
Applied deposits 10/25/21.....	\$	326.00
Manual payments.....	\$	3,702.78
<b>Balance to collect as of 10/31/2021</b>	<b>\$</b>	<b>37,656.18</b>
Monthly Billing Balance Due.....	\$	28,997.20
Past due* .....	\$	8,658.98
	<b>\$</b>	<b>37,656.18</b>

\* Includes accounts delinquent greater than 15 months

\*\* Includes accounts no greater than 15 months delinquent

Respectfully Submitted:



Carol Stalter, Treasurer  
11/1/2021

Open Payables

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Vendor Code: ABDO Vendor Name: ALEXY ABDO  
Invoice: 102321 Invoice Date: 11/10/2021 Inv Amt Open: \$30.00  
Desc: REIMBURSE/GAS FOR DODGE Due Date: 11/10/2021

GL Account	Description	Manual PO:	PO Num	Amount
10-419-22	REIMBURSE/GAS FOR DODGE			\$30.00
Total Distributed:				\$30.00

<u>ALEXY ABDO</u>			Total:	\$30.00
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Vendor Code: CFC Vendor Name: CFC FARM & HOME CENTER  
Invoice: 113021 Invoice Date: 11/10/2021 Inv Amt Open: \$47.36  
Desc: GLOVES Due Date: 11/10/2021

GL Account	Description	Manual PO:	PO Num	Amount
10-415-70	GLOVES			\$47.36
Total Distributed:				\$47.36

<u>CFC FARM &amp; HOME CENTER</u>			Total:	\$47.36
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Vendor Code: FORTILINE Vendor Name: FORTILINE WATERWORKS  
Invoice: 5452209 Invoice Date: 11/10/2021 Inv Amt Open: \$231.50  
Desc: 3/4" COUPLINGS Due Date: 11/10/2021

GL Account	Description	Manual PO:	PO Num	Amount
40-411-22	3/4" COUPLINGS			\$231.50
Total Distributed:				\$231.50

Invoice: 5461232 Invoice Date: 11/10/2021 Inv Amt Open: \$458.95  
Desc: 3/4" MTR COUPLINGS Due Date: 11/10/2021

GL Account	Description	Manual PO:	PO Num	Amount
40-411-22	3/4" MTR COUPLINGS			\$458.95
Total Distributed:				\$458.95

<u>FORTILINE WATERWORKS</u>			Total:	\$690.45
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Vendor Code: K&M Vendor Name: K&M LAWN & GARDEN  
Invoice: 175431 Invoice Date: 11/10/2021 Inv Amt Open: \$31.95  
Desc: CHAIN SAW CHAIN & SHARPEN Due Date: 11/10/2021

GL Account	Description	Manual PO:	PO Num	Amount
10-411-21	CHAIN SAW CHAIN & SHARPEN			\$31.95
Total Distributed:				\$31.95

<u>K&amp;M LAWN &amp; GARDEN</u>			Total:	\$31.95
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Vendor Code: PIED MEDIA Vendor Name: PIEDMONT MEDIA LLC

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Invoice:	112721	Invoice Date:	11/10/2021	Inv Amt Open:	\$142.00
Desc:	FAUQUIER TIMES RENEWAL/2 YRS	Due Date:	11/10/2021		

GL Account	Description	Manual PO:	PO Num	Amount
10-413-44	FAUQUIER TIMES RENEWAL/2 YRS			\$142.00
Total Distributed:				\$142.00

<b>PIEDMONT MEDIA LLC</b>	Total:	\$142.00
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Vendor Code:	PIED PRESS	Vendor Name:	PIEDMONT PRESS & GRAPHICS		
Invoice:	99768	Invoice Date:	11/10/2021	Inv Amt Open:	\$63.81
Desc:	BANNER/NO DUMPING	Due Date:	11/10/2021		

GL Account	Description	Manual PO:	PO Num	Amount
10-415-70	BANNER/NO DUMPING			\$63.81
Total Distributed:				\$63.81

Invoice:	99978	Invoice Date:	11/10/2021	Inv Amt Open:	\$193.76
Desc:	ALUM SIGNS/HANDICAP PARKING	Due Date:	11/10/2021		

GL Account	Description	Manual PO:	PO Num	Amount
10-411-26	ALUM SIGNS/HANDICAP PARKING			\$193.76
Total Distributed:				\$193.76

<b>PIEDMONT PRESS &amp; GRAPHICS</b>	Total:	\$257.57
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Vendor Code:	BRINSON	Vendor Name:	RACHAEL BRINSON		
Invoice:	102821	Invoice Date:	11/10/2021	Inv Amt Open:	\$161.28
Desc:	REIMBURSE MILEAGE/VDOT WORKSHOP	Due Date:	11/10/2021		

GL Account	Description	Manual PO:	PO Num	Amount
10-413-47	REIMBURSE MILEAGE/VDOT WORKSHOP			\$161.28
Total Distributed:				\$161.28

<b>RACHAEL BRINSON</b>	Total:	\$161.28
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Vendor Code:	RRCJA	Vendor Name:	RRCJA		
Invoice:	FY22DUES34	Invoice Date:	11/10/2021	Inv Amt Open:	\$1,548.00
Desc:	FY22 TRAINING DUES	Due Date:	11/10/2021		

GL Account	Description	Manual PO:	PO Num	Amount
10-419-47	FY22 TRAINING DUES			\$1,548.00
Total Distributed:				\$1,548.00

Invoice:	FY22P101	Invoice Date:	11/10/2021	Inv Amt Open:	\$100.00
Desc:	ONLINE TRAINING OCT20-DEC31, 2021	Due Date:	11/10/2021		

GL Account	Description	Manual PO:	PO Num	Amount
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## Open Payables

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10-419-44	ONLINE TRAINING OCT20-DEC31, 2021	\$100.00
Total Distributed:		\$100.00

<u>RRCJA</u>		Total:	\$1,648.00
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Vendor Code: USA BLUE Vendor Name: USA BLUE BOOK  
 Invoice: 763744 Invoice Date: 11/10/2021 Inv Amt Open: \$3,004.62  
 Desc: (12) RESETTERS Due Date: 11/10/2021

GL Account	Description	Manual PO:	PO Num	Amount
40-411-22	(12) RESETTERS			\$3,004.62
Total Distributed:				\$3,004.62

Invoice: 769923 Invoice Date: 11/10/2021 Inv Amt Open: \$322.47  
 Desc: TUBING KITS, CHECK VALVES Due Date: 11/10/2021

GL Account	Description	Manual PO:	PO Num	Amount
40-410-89	TUBING KITS, CHECK VALVES			\$322.47
Total Distributed:				\$322.47

<u>USA BLUE BOOK</u>		Total:	\$3,327.09
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Vendor Code: VAMAC Vendor Name: VAMAC INC.  
 Invoice: S5823140.001 Invoice Date: 11/10/2021 Inv Amt Open: \$106.46  
 Desc: METER BOX/COVER Due Date: 11/10/2021

GL Account	Description	Manual PO:	PO Num	Amount
40-411-22	METER BOX/COVER			\$106.46
Total Distributed:				\$106.46

<u>VAMAC INC.</u>		Total:	\$106.46
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### Report Totals

Vendors with Open Invoices:	10
Number of Invoices:	14
Total Open Amount:	\$6,442.16
Total Credit Amount:	
<b>Total:</b>	<b>\$6,442.16</b>

## Check Listing

Date From: 10/19/2021 Date To: 6/30/2022  
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Check Number	Bank	Vendor	Date	Amount
26907	11	ADAM BEARD	10/19/2021	\$37.00
		40-200-01	\$37.00	
Invoice: UB1092211013110209510		Inv Date 10/13/2021	Due Date 10/19/2021	Amt: \$37.00
40-250-00		Deposit Refund for WATER		\$37.00
		Total Distributed:		\$37.00
26908	11	ANTHEM BLUE CROSS BLUE SHIELD	10/19/2021	\$3,873.00
		40-200-01	\$1,879.78	
		20-200-01	\$490.78	
		10-200-01	\$1,502.44	
Invoice: 001244913G		Inv Date 10/19/2021	Due Date 10/19/2021	Amt: \$3,704.00
10-401-06		HEALTH INSURANCE/NOVEMBER		\$1,333.44
20-401-06		HEALTH INSURANCE/NOVEMBER		\$490.78
40-401-06		HEALTH INSURANCE/NOVEMBER		\$1,879.78
		Total Distributed:		\$3,704.00
Invoice: 001244914G		Inv Date 10/19/2021	Due Date 10/19/2021	Amt: \$169.00
10-401-06		HEALTH INSURANCE/LEE		\$169.00
		Total Distributed:		\$169.00
26909	11	BB&T FINANCIAL, FSB	10/19/2021	\$82.59
		10-200-01	\$82.59	
Invoice: 102921		Inv Date 10/13/2021	Due Date 10/19/2021	Amt: \$82.59
10-413-47		CLERK COURSES		\$82.59
		Total Distributed:		\$82.59
26910	11	CFC FARM & HOME CENTER	10/19/2021	\$6.80
		40-200-01	\$6.80	
Invoice: 103121		Inv Date 10/13/2021	Due Date 10/19/2021	Amt: \$6.80
40-411-27		GRASS SEED		\$6.80
		Total Distributed:		\$6.80
26911	11	CHARLES ELKINS	10/19/2021	\$450.00
		60-200-01	\$450.00	
Invoice: 101121		Inv Date 10/19/2021	Due Date 10/19/2021	Amt: \$450.00
60-411-26		MOW CEMETERY		\$450.00
		Total Distributed:		\$450.00
26912	11	COMCAST COMMUNICATIONS	10/19/2021	\$353.29
		20-200-01	\$98.92	
		40-200-01	\$98.92	

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Check Number	Bank	Vendor	Date	Amount
		10-200-01	\$155.45	
Invoice: 102421		Inv Date 10/13/2021 Due Date 10/19/2021	Amt:	\$353.29
10-413-46		TOWN HALL PHONE/INTERNET		\$155.45
20-413-46		TOWN HALL PHONE/INTERNET		\$98.92
40-413-46		TOWN HALL PHONE/INTERNET		\$98.92
Total Distributed:				\$353.29
26913	11	DMV	10/19/2021	\$75.00
		10-200-01	\$75.00	
Invoice: 202127300533		Inv Date 10/13/2021 Due Date 10/19/2021	Amt:	\$75.00
10-332-05		REMOVE STOPS/PP TAXES		\$75.00
Total Distributed:				\$75.00
26914	11	DORSETT TECHNOLOGIES, INC.	10/19/2021	\$288.00
		40-200-01	\$288.00	
Invoice: J004847		Inv Date 10/19/2021 Due Date 10/19/2021	Amt:	\$288.00
40-413-46		SCADA CELL SERVICE JAN-JUN 2021		\$288.00
Total Distributed:				\$288.00
26915	11	F AND H PAVING OF VA INC	10/19/2021	\$32,050.00
		10-200-01	\$32,050.00	
Invoice: 1997		Inv Date 10/19/2021 Due Date 10/19/2021	Amt:	\$15,900.00
10-411-26		REPAIR/PAVE LOT - MADISON ST		\$15,900.00
Total Distributed:				\$15,900.00
Invoice: 1998		Inv Date 10/19/2021 Due Date 10/19/2021	Amt:	\$16,150.00
10-411-26		REPAIR/PAVE LOT - 225 E MAIN ST		\$16,150.00
Total Distributed:				\$16,150.00
26916	11	FORTILINE WATERWORKS	10/19/2021	\$223.00
		40-200-01	\$223.00	
Invoice: 5437032		Inv Date 10/13/2021 Due Date 10/19/2021	Amt:	\$223.00
40-411-24		IRON YOKE BAR (10)		\$223.00
Total Distributed:				\$223.00
26917	11	JUSTIN SHARP	10/19/2021	\$28.91
		40-200-01	\$28.91	
Invoice: UB1696211019102350550		Inv Date 10/19/2021 Due Date 10/19/2021	Amt:	\$28.91
40-250-01		Pre-Payment Refund for 002-0000117-2		\$28.91
Total Distributed:				\$28.91

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Check Number	Bank	Vendor	Date	Amount
26918	11	MICHAEL TROIANO	10/19/2021	<u>\$300.00</u>
		60-200-01	\$300.00	
Invoice: 658		Inv Date 10/19/2021	Due Date 10/19/2021	Amt: \$300.00
60-421-03		GRAVE - 10/13/21 HEFLIN		\$300.00
		<b>Total Distributed:</b>		<b>\$300.00</b>
26919	11	OFFICE DEPOT	10/19/2021	<u>\$84.65</u>
		20-200-01	\$17.78	
		40-200-01	\$20.59	
		10-200-01	\$46.28	
Invoice: 201481250001		Inv Date 10/13/2021	Due Date 10/19/2021	Amt: \$84.65
10-413-45		OFFICE SUPPLIES		\$46.28
20-413-45		OFFICE SUPPLIES		\$17.78
40-413-45		OFFICE SUPPLIES		\$20.59
		<b>Total Distributed:</b>		<b>\$84.65</b>
26920	11	PW STILWELL PLUMBING & HEATING	10/19/2021	<u>\$395.27</u>
		10-200-01	\$263.52	
		40-200-01	\$131.75	
Invoice: 46372		Inv Date 10/18/2021	Due Date 10/19/2021	Amt: \$395.27
10-411-32		SHOP/PD: INSTALL WATER HEATER, REPAIR TOILET		\$131.76
10-419-32		SHOP/PD: INSTALL WATER HEATER, REPAIR TOILET		\$131.76
40-411-32		SHOP/PD: INSTALL WATER HEATER, REPAIR TOILET		\$131.75
		<b>Total Distributed:</b>		<b>\$395.27</b>
26921	11	RAPPAHANNOCK STATION, INC	10/19/2021	<u>\$24.00</u>
		10-200-01	\$24.00	
Invoice: 103121		Inv Date 10/19/2021	Due Date 10/19/2021	Amt: \$24.00
10-411-21		GAS/MOWER		\$24.00
		<b>Total Distributed:</b>		<b>\$24.00</b>
26922	11	RED BUD SUPPLY, INC.	10/19/2021	<u>\$40.08</u>
		10-200-01	\$40.08	
Invoice: 173778		Inv Date 10/13/2021	Due Date 10/19/2021	Amt: \$40.08
10-411-27		BROWN JERSEY GLOVES		\$40.08
		<b>Total Distributed:</b>		<b>\$40.08</b>
26923	11	REMINGTON DRUG COMPANY	10/19/2021	<u>\$63.19</u>
		10-200-01	\$63.19	
Invoice: 102521		Inv Date 10/14/2021	Due Date 10/19/2021	Amt: \$63.19

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Check Number	Bank	Vendor	Date	Amount
10-429-19		TOUCHLESS THERMOMETERS		\$63.19
Total Distributed:				\$63.19
26924	11	SHARON LEE	10/19/2021	\$33.90
10-200-01				\$33.90
Invoice: 103121		Inv Date 10/13/2021	Due Date 10/19/2021	Amt: \$33.90
10-413-45		PAPER TOWELS, CLEANING WIPES		\$33.90
Total Distributed:				\$33.90
26925	11	STEPHANIE & FRANCISCO LAZO	10/19/2021	\$37.00
40-200-01				\$37.00
Invoice: UB1649211013110209527		Inv Date 10/13/2021	Due Date 10/19/2021	Amt: \$37.00
40-250-00		Deposit Refund for WATER		\$37.00
Total Distributed:				\$37.00
26926	11	THE SCYLLA GROUP, INC.	10/19/2021	\$531.25
10-200-01				\$531.25
Invoice: 5674		Inv Date 10/19/2021	Due Date 10/19/2021	Amt: \$531.25
10-413-52		TROUBLESHOOT/VPN ACCESS/SERVER MAINTENANCE		\$531.25
Total Distributed:				\$531.25
26927	11	U.S. DEPT. OF AGRICULTURE	10/19/2021	\$497.40
10-200-01				\$497.40
Invoice: 3004000697		Inv Date 10/13/2021	Due Date 10/19/2021	Amt: \$497.40
10-417-79		VULTURE MANAGEMENT THROUGH 9/30/21		\$497.40
Total Distributed:				\$497.40
26928	11	VALLEY DRILLING CORP OF VA	10/19/2021	\$1,996.20
40-200-01				\$1,996.20
Invoice: 48726		Inv Date 10/18/2021	Due Date 10/19/2021	Amt: \$1,996.20
40-411-22		LEES GLEN EVALUATE/REPLACE BLOW OFF VALVE		\$1,996.20
Total Distributed:				\$1,996.20
26929	11	VERIZON WIRELESS	10/19/2021	\$80.06
10-200-01				\$80.06
Invoice: 110121		Inv Date 10/19/2021	Due Date 10/19/2021	Amt: \$80.06
10-419-46		POLICE/IN-CAR COMPUTERS		\$80.06
Total Distributed:				\$80.06

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Check Number	Bank	Vendor	Date	Amount
26930	11	WALLY'S AUTOMOTIVE	10/19/2021	\$797.82
		10-200-01	\$398.91	
		40-200-01	\$398.91	
Invoice: 26923		Inv Date 10/19/2021	Due Date 10/19/2021	Amt: \$797.82
10-411-20		RANGER: INSPECTION/OIL/TIRES/STABILIZER		\$398.91
40-411-20		RANGER: INSPECTION/OIL/TIRES/STABILIZER		\$398.91
Total Distributed:				\$797.82
26946	11	COMCAST COMMUNICATIONS	10/26/2021	\$239.14
		10-200-01	\$239.14	
Invoice: 110721		Inv Date 10/25/2021	Due Date 10/26/2021	Amt: \$239.14
10-413-46		SHOP/PD PHONE & INTERNET		\$59.78
10-419-46		SHOP/PD PHONE & INTERNET		\$179.36
Total Distributed:				\$239.14
26947	11	MINNESOTA LIFE	10/26/2021	\$48.80
		10-200-01	\$9.76	
		40-200-01	\$39.04	
Invoice: 103121		Inv Date 10/25/2021	Due Date 10/26/2021	Amt: \$48.80
10-401-07		SUPPLEMENTAL LIFE/STEWART		\$9.76
40-401-07		SUPPLEMENTAL LIFE/STEWART		\$39.04
Total Distributed:				\$48.80
26948	11	POSTMASTER	10/26/2021	\$453.61
		40-200-01	\$395.61	
		10-200-01	\$58.00	
Invoice: 102621		Inv Date 10/25/2021	Due Date 10/26/2021	Amt: \$453.61
40-410-88		MAIL H2O BILLS		\$337.61
10-413-45		1 ROLL STAMPS		\$58.00
40-413-45		1 ROLL STAMPS		\$58.00
Total Distributed:				\$453.61
26949	11	TANNER'S PEST SERVICES LLC	10/26/2021	\$80.00
		40-200-01	\$13.34	
		10-200-01	\$66.66	
Invoice: 35646		Inv Date 10/25/2021	Due Date 10/26/2021	Amt: \$80.00
10-411-25		PEST CONTROL SERVICES		\$40.00
10-411-32		PEST CONTROL SERVICES		\$13.33

# Check Listing

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Check Number	Bank	Vendor	Date	Amount
10-419-32		PEST CONTROL SERVICES		\$13.33
40-411-32		PEST CONTROL SERVICES		\$13.34
Total Distributed:				\$80.00
26950	11	TREASURER OF VIRGINIA	10/26/2021	\$166.45
40-200-01				\$166.45
Invoice: 110121		Inv Date 10/26/2021	Due Date 10/26/2021	Amt: \$166.45
40-250-00		UNCLAIMED PROP/H2O DEPOS REFUNDS		\$166.45
Total Distributed:				\$166.45
26951	11	VACORP	10/26/2021	\$30.94
20-200-01				\$15.47
10-200-01				\$15.47
Invoice: 111521		Inv Date 10/25/2021	Due Date 10/26/2021	Amt: \$30.94
10-401-01		HYBRID DISABILITY		\$15.47
20-401-01		HYBRID DISABILITY		\$15.47
Total Distributed:				\$30.94
26965	11	AT&T MOBILITY	11/08/2021	\$142.84
40-200-01				\$142.84
Invoice: 111321		Inv Date 10/29/2021	Due Date 11/08/2021	Amt: \$142.84
40-413-46		CELL PHONES		\$142.84
Total Distributed:				\$142.84
26966	11	CHARLES ELKINS	11/08/2021	\$450.00
60-200-01				\$450.00
Invoice: 110121		Inv Date 11/08/2021	Due Date 11/08/2021	Amt: \$450.00
60-411-26		MOW CEMETERY		\$450.00
Total Distributed:				\$450.00
26967	11	DMV	11/08/2021	\$225.00
10-200-01				\$225.00
Invoice: 202130400927		Inv Date 11/01/2021	Due Date 11/08/2021	Amt: \$225.00
10-332-05		PP DMV STOPS		\$175.00
10-319-01		CITATION DMV STOPS		\$50.00
Total Distributed:				\$225.00
26968	11	DOMINION ENERGY VIRGINIA	11/08/2021	\$1,505.62
10-200-01				\$808.80
40-200-01				\$696.82
Invoice: 112221A		Inv Date 10/25/2021	Due Date 11/08/2021	Amt: \$72.54
10-412-31		TOWN HALL		\$72.54

# Check Listing

Date From: 10/19/2021 Date To: 6/30/2022  
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON  
11/12/2021 09:12 AM

Page: 7 of 9

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$72.54
Invoice: 112221B		Inv Date 10/25/2021	Due Date 11/08/2021	Amt: \$142.86
10-412-32		SHOP/PD		\$47.62
10-419-30		SHOP/PD		\$47.62
40-412-32		SHOP/PD		\$47.62
Total Distributed:				\$142.86
Invoice: 112221C		Inv Date 10/25/2021	Due Date 11/08/2021	Amt: \$11.88
10-415-72		RECYCLE CENTER		\$11.88
Total Distributed:				\$11.88
Invoice: 112321A		Inv Date 10/28/2021	Due Date 11/08/2021	Amt: \$566.05
40-412-31		CONFEDERATE BLVD		\$566.05
Total Distributed:				\$566.05
Invoice: 112321B		Inv Date 10/28/2021	Due Date 11/08/2021	Amt: \$75.22
40-412-30		FIFTH STREET		\$75.22
Total Distributed:				\$75.22
Invoice: 112321C		Inv Date 10/28/2021	Due Date 11/08/2021	Amt: \$7.93
40-412-31		FREMMANS FORD RD		\$7.93
Total Distributed:				\$7.93
Invoice: 113021		Inv Date 11/03/2021	Due Date 11/08/2021	Amt: \$629.14
10-420-31		STREET LIGHTS		\$629.14
Total Distributed:				\$629.14
26969	11	F/C FLEET MAINTENANCE	11/08/2021	\$250.66
		40-200-01		\$108.55
		10-200-01		\$142.11
Invoice: 113021		Inv Date 11/08/2021	Due Date 11/08/2021	Amt: \$250.66
10-411-20		FUEL/VEHICLES		\$45.90
10-415-70		FUEL/VEHICLES		\$69.59
10-419-22		FUEL/VEHICLES		\$26.62
40-411-20		FUEL/VEHICLES		\$108.55
Total Distributed:				\$250.66
26970	11	FCWSA	11/08/2021	\$212.93
		10-200-01		\$47.34
		40-200-01		\$165.59
Invoice: 112021A		Inv Date 11/08/2021	Due Date 11/08/2021	Amt: \$56.80
10-412-31		105 E MAIN ST		\$28.40
10-412-32		105 E MAIN ST		\$9.47

# Check Listing

Date From: 10/19/2021 Date To: 6/30/2022  
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON  
11/12/2021 09:12 AM

Page: 8 of 9

Check Number	Bank	Vendor	Date	Amount
10-419-30		105 E MAIN ST		\$9.47
40-412-32		105 E MAIN ST		\$9.46
Total Distributed:				\$56.80
Invoice: 112021B		Inv Date 11/08/2021	Due Date 11/08/2021	Amt: \$156.13
40-412-30		WATER TREATMENT FACILITY		\$156.13
Total Distributed:				\$156.13
26971	11	GROVES HARDWARE, LLC	11/08/2021	\$81.91
		60-200-01		\$18.48
		10-200-01		\$19.68
		40-200-01		\$43.75
Invoice: 113021		Inv Date 11/08/2021	Due Date 11/08/2021	Amt: \$81.91
10-411-27		MISC SUPPLIES		\$19.68
40-411-22		MISC SUPPLIES		\$14.87
40-411-27		MISC SUPPLIES		\$28.88
60-411-26		MISC SUPPLIES		\$18.48
Total Distributed:				\$81.91
26972	11	IPITOMY	11/08/2021	\$90.83
		20-200-01		\$90.83
Invoice: 71654		Inv Date 11/03/2021	Due Date 11/08/2021	Amt: \$90.83
20-413-46		AUTOMATED PHONE SYSTEM		\$90.83
Total Distributed:				\$90.83
26973	11	JOINER MICRO LABORATORIES, INC	11/08/2021	\$90.00
		40-200-01		\$90.00
Invoice: 21100412		Inv Date 11/08/2021	Due Date 11/08/2021	Amt: \$30.00
40-410-85		H2O TESTING		\$30.00
Total Distributed:				\$30.00
Invoice: 21101803		Inv Date 11/08/2021	Due Date 11/08/2021	Amt: \$30.00
40-410-85		H2O TESTING		\$30.00
Total Distributed:				\$30.00
Invoice: 21102609		Inv Date 11/08/2021	Due Date 11/08/2021	Amt: \$30.00
40-410-85		H2O TESTING		\$30.00
Total Distributed:				\$30.00
26974	11	MICHAEL TROIANO	11/08/2021	\$300.00
		60-200-01		\$300.00
Invoice: 659		Inv Date 11/08/2021	Due Date 11/08/2021	Amt: \$300.00
60-421-03		GRAVE/MARY HEFLIN		\$300.00
Total Distributed:				\$300.00

**-DRAFT-**  
**REGULAR MONTHLY MEETING**  
Remington Town Council  
Monday, 18 OCTOBER 2021, 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: **Evan H. "Skeet" Ashby III**

Stanley L. Heaney  
Richard Heflin  
Van M. Loving  
Susan L. Tiffany

Town Staff Present:

Town Administrator - Sharon G. Lee  
Town Attorney - Andrea G. Erard - Virtually  
Town Clerk / Deputy Treasurer - Rachael Brinson  
Chief of Police - Charles T. Proffitt  
Town Superintendent - James Steward  
Town Treasurer – Carol Stalter

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

Guests Present: David Burrelli, Jennifer Little-Virtual, Julie Bolthouse – PEC, Patrick Mauney-RRRC

Council member Tiffany made a motion to go into closed meeting pursuant to Virginia Code §2.2-3711 (A)(1) for the discussion of the hiring of a Town Administrator. Council member Heflin seconded the motion. The motion carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Hart

Council member Tiffany made a motion to reconvene in open meeting. Council member Ashby seconded the motion. The motion carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Hart

Council member Ashby made a motion to certify that only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act and only such public matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting by the Council. Council member Tiffany seconded the motion. The motion carried with a roll call vote.

Ashby: Aye

Heaney: Aye

Heflin: Aye

Loving: Aye

Tiffany: Aye

Hart: Absent

**CITIZEN TIME**

Patrick Mauney, executive director of Rappahannock Rapidan Regional Commission gave an update on the region.

Mr. Mauney also spoke regarding potential grant opportunities that the Town of Remington may be able to apply for. Julie Bolthouse from PEC spoke regarding the grant opportunities and the Remington Walks Plan.

**-DRAFT-**  
**October 18, 2021**

**Council member Ashby made a motion to move forward to use the resources of Rappahannock Rapidan Regional Commission to assist with the application for the Growth and Accessibility Planning Technical Assistance grant. Council member Tiffany seconded the motion. The motion carried.**

**Ayes: Ashby, Heaney, Heflin, Loving, Tiffany**

**Nays: 0**

**Abstain: 0**

**Absent: Hart**

#### **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 Ashby motioned to adopt the Consent Agenda. Council Member Tiffany seconded the motion. The motion carried.**

**Ayes: Ashby, Heaney, Heflin, Loving, Tiffany**

**Nays: 0**

**Abstain: 0**

**Absent: Hart**

Mayor Polk inquired if council had the opportunity to review the letter included in the council packets from Julie Bolthouse and if they had any questions for her since she was logged in virtually.

#### **STAFF REPORTS**

##### **Town Superintendent**

Superintendent Steward reviewed an estimate received from for the relocation of the power service from the storage building at the recycle center. He explained that the quote only covers the recycle center and garbage truck storage. Administrator Lee shared that there was a meeting scheduled with Mary and Ray Root and the Public Facilities committee to discuss the power relocation and next steps. Mr. Heflin stated he would like an estimate that would include adding another box and wires for the depot. Mr. Steward stated he would obtain the new quote and present at the next council meeting. Mr. Steward then informed council that the parking lots have been repaved and he felt they did a very good job. He also stated he would be getting new handicapped parking signs.

##### **POLICE CHIEF**

Chief Proffitt informed council that the Drug Take Back Day would be on the October 23, 2021. Council member Tiffany asked that the electronic sign display the date. Chief Proffitt then stated that he was working with Pastor Wehrle regarding the hunger walk 5K. He then shared that Officer Jacobs is unable to work part time and Chief Proffitt asked council if it was their pleasure that he work as auxiliary.

**Council member Tiffany made a motion to accept Officer Jacobs request to become an auxiliary police officer instead of a part time officer for the Town of Remington. Council member Ashby seconded the motion. The motion carried.**

**Ayes: Ashby, Heaney, Heflin, Loving, Tiffany**

**Nays: 0**

**Abstain: 0**

**Absent: Hart**

Council member Tiffany shared that Chief Proffitt would be reaching out to John Anderson who currently works as a school resource officer and has expressed an interest in working part time for the Town of Remington police.

##### **TOWN CLERK**

Clerk Brinson informed council that the alarm system for the building was active and if any needed to be assigned a passcode that they needed to see her. Clerk Brinson then thanked council for allowing her to attend the IIMC institute and academy. She then shared an email from the DMV leadership team that was very complimentary towards two employees. She shared a thank you note from the Fall Festival committee and stated that it was well attended and in fact, several vendors sold out of their items. Mrs. Brinson also reminded council that she would be out of town for the VDOT LAP workshop.

TOWN TREASURER

Mrs. Stalter informed council that the town submitted a report to the county regarding the COVID Cares funds. The town currently has \$1562.85 left of the funds, and explained that the remaining amount would be used for cleaning and supplies. She then stated that the utility billing funds were depleted on the Friday before water disconnects. Mrs. Stalter then informed council that the town received a cemetery trust quarterly distribution of \$456.86.

## COMMITTEE REPORTS

WATER: Chair: Loving  
Council member: Heaney

Council member Loving informed council that the water cut offs for WSA and Town of Remington had occurred after more than a year of COVID emergency utility moratorium.

PERSONNEL/POLICE COMMITTEE: Chair: Tiffany  
Council member Tiffany informed \_\_\_\_\_ Member: Heflin

Council member Tiffany informed council that Rusty Woodward has notified her that he will be retiring from the Town of Remington police department effective October 31, 2021 and indicated that he did not want to continue as an auxiliary member. Ms. Tiffany informed Mr. Woodward that he needed to put the statement in writing and submit to the personnel committee.

Council member Tiffany made a motion that upon receipt of Rusty Woodward's written and signed resignation, Chief Proffitt has the authority to accept the resignation on behalf of the council. Council member Ashby seconded the motion. The motion carried.

**Ayes:** Ashby, Heaney, Heflin, Loving, Tiffany

Nays: 0

**Abstain: 0**

**Absent: Hart**

FINANCE COMMITTEE: Chair: Heaney  
Member: Ashby

Council member Heaney questioned the maturity date of the CD's. Administrator Lee clarified the correct maturity dates. Council member Ashby stated that the general fund looked good. He stated there were a few accounting distribution errors that needed to be corrected.

CEMETERY COMMITTEE: Chair: Ashby                      Member: Hart

Council member Ashby informed council that there had been one funeral last week.

Council member Heaney made a motion to deposit the cemetery trust quarterly distribution of \$456.86 into the cemetery checking account. Council member Tiffany seconded the motion. The motion carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays: 0

**Abstain: 0**

**Absent: Hart**

PUBLIC FACILITIES: Chair: Heflin Member: Loving

Council member Heflin spoke regarding the need to demolish the storage shed located near the recycling center. Superintendent Steward explained that he and his coworker would be able to demolish the building and haul away the debris, but council member Heflin requested that Superintendent Steward obtain a quote for a company to come in and demolish and haul away the debris in order to evaluate the cost.

COMMUNITY DEVELOPMENT: Chair: Hart Member: Tiffany

Council member Tiffany shared that the community development had met via Zoom with Julie Bolthouse, but due to the grant request, they would wait for the outcome of the application to move forward.

## UNFINISHED BUSINESS

Council member Heflin asked Clerk Brinson about the type of calendar that was used. He then asked that this topic be tabled until the next council meeting in order to investigate the type of calendar that the office uses.

Administrator Lee shared a letter from Fauquier County regarding the tipping fee for garbage disposal.

**-DRAFT-**  
**October 18, 2021**

Superintendent Steward reminded council that he would be out 10 days for vacation during the month of November.

Council member Tiffany made a motion to go into closed meeting pursuant to Virginia Code §2.2-3711 (A)(1) for the discussion of the hiring of a Town Administrator. Council member Ashby seconded the motion. The motion carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Hart

Council member Tiffany made a motion to reconvene in open meeting and to certify that only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act and only such public matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting by the Council. Council member Ashby seconded the motion. The motion carried.

Ashby: Aye

Heaney: Aye

Heflin: Aye

Loving: Aye

Tiffany: Aye

Hart: Absent

Council member Tiffany made a motion to offer the position of part time town administrator to David F. Burrelli to work an average of 10 hours a week at the rate of \$25 per hour. Council member Heflin seconded the motion. The motion carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Hart

#### **NEW BUSINESS**

Council had no new business to discuss.

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

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays:0

Absent: Hart

Abstain:0

The meeting recessed at 9:06 pm.

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William E. Polk, Mayor

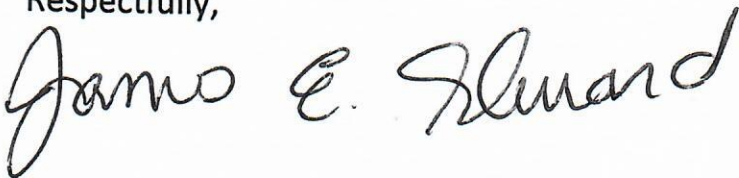
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Susan L. Tiffany, Recorder

## Town Superintendent Report-November 2021

- 1) I have included the original quote for the recycle center power relocation project for council consideration.
- 2) The trash truck is in need of repair. I have included a quote from J. D. Newman, Inc. for council approval.

Respectfully,

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

James Steward

# 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](mailto:meadowselectric@aol.com)

Town of Remington  
Attn: Mr. James Steward  
Town Superintendent

Thank you for the opportunity to quote this project. Request from Town Superintendent to relocate 200 AMP single phase service from old building to a site beside Watts light pole running parallel with the recycle center fence.

Furnish all material and described labor to perform the following:

1. Build a free-standing structure with ground contact rated pressure treated lumber for a new meter base and a 200 AMP single phase raintight panel and 1 – 20 AMP GFI receptacle.
2. Install PVC conduit and copper wire from 200 AMP panel to a 30 AMP subpanel in metal building housing 2 town trucks. Install 2 – 20 AMP 120 volt GFI receptacles under panel.
3. Install PVC conduit and copper wire from 200 AMP panel to recycle center building. Circuit to be rated at 100 AMPS as it is currently.

All PVC protruding above ground shall be schedule 80, all PVC below ground shall be schedule 40. All wiring to be copper. Permit fee to be included. Load letter filled out and sent to power company included.

Upon receipt of signed contract the following shall be the order of progression for the work to be performed:

1. Order materials.
2. Send in load letter to power company.
3. Acquire permit.
4. Build pressure treated structure with meter base and 200 AMP panel with 1 – 20 AMP GFI.
5. Acquire temporary service inspection.
6. Request Dominion to supply electrical service to new structure and energize.
7. Following energizing of new service, install conduit and wire to metal truck building. Install panel and receptacles. Ditching done by others.
8. Acquire ditch inspection.
9. Coordinate with recycle center to de-energize building, lay conduit and wire from new service and energize. Ditching done by others.
10. Acquire ditch inspection.
11. Acquire final inspection.

Please note the reference to “ditching done by others” is at the request of Mr. Steward as he has made arrangements to have the ditching performed. Should this change we have the equipment for ditching and compaction available for an additional charge.

Town of Remington Proposal  
October 11, 2021

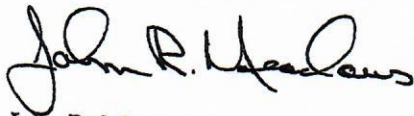
Please be aware that in these volatile times pricing is being quoted by supply houses for 3 day intervals and materials are extremely scarce. For example, PVC conduit in the last 20 months has increased 562% and is still on the rise with shortages. As of Friday, October 9 the local supply houses did not have any 200 AMP panels, indoor or outdoor. Materials will be acquired upon availability and prices are expected to increase.

Exclusions:

- All Power company fees.
- All ditching and compaction.
- Should routing of underground conduit change after initial site visit this possibly may affect pricing.

Price - \$17,493.00

Thank you,

A handwritten signature in black ink, appearing to read "John R. Meadows". The signature is fluid and cursive, with the first name "John" being the most prominent.

John R. Meadows  
Owner  
Meadows Electric, LLC

Town of Remington Proposal  
October 11, 2021

# **TOWN TREASURER'S REPORT**

**11/12/2021**

1. "Leak" adjustment request from Jane Clark/granddaughter left spigot running in back yard - 14,580 gallons used.
2. PP tax rate – due to Fauquier County's new method of determining valuations for tangible Personal Property, if the Town's current tax rate remains the same Remington's 2021 projected PP tax billing would be approximately \$13,000 more than the 2020 PP tax billing.
3. The October annual VRSA Worker's Compensation Audit resulted in a supplemental invoice for \$2,266.00, apparently due to significant redistribution of payroll categories. The changes have been questioned, and a response is expected from VRSA early next week pending their review of our reports on staff hours.



**Carol Stalter**  
**Town Treasurer**

# Tax Pre-Billing Register

Tax Year 2021 - 2021 - Real Bill - 12/31/2021 - Personal Bill - 12/31/2021

REMINGTON

11/12/2021 12:37 PM

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## Valuation Totals

Total Real Valuation	\$0.00
Total Building Valuation	\$0.00
Total Personal Valuation	\$5,814,311.00
Total Useful Valuation	\$0.00
Total PPTRA Valuation	\$3,806,615.11
Reduction due to Proration	\$-539,338.00
Total Exemptions	\$0.00
Total Billable Valuation	\$5,274,973.00

## Billing Totals

Number of Bills to Process	479
Amount to Bill Before Credits	\$58,026.26
Total Late Listing Amount	
Total PPTRA Discount	\$-19,345.46
Total Billing Amt After Inc/Dec	\$38,680.80
Total Property Past Amount Due	\$9,497.08
Prepayments	\$70.65

## Revenue Totals

Principle Personal	\$58,026.26
Principle Personal PPTRADisc	\$-19,345.46

PERSONAL PROPERTY  
2021  
(PROJECTED)  
BILLING

# Tax Pre-Billing Register

Tax Year 2020 - 2020 - Real Bill - 12/31/2020 - Personal Bill - 12/31/2020

REMINGTON  
01/25/2021 09:55 AM

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## Valuation Totals

Total Real Valuation	\$0.00
Total Building Valuation	\$0.00
Total Personal Valuation	\$4,522,058.00
Total Useful Valuation	\$0.00
Total PPTRA Valuation	\$3,093,175.42
Reduction due to Proration	\$-386,307.66
Total Exemptions	\$0.00
Total Billable Valuation	\$4,135,750.34

PERSONAL  
PROPERTY 2020  
(BILLED)

## Billing Totals

Number of Bills to Process	454
Amount to Bill Before Credits	\$45,494.67 ✓
Total Late Listing Amount	
Total PPTRA Discount	\$-20,164.10
Total Billing Amt After Inc/Dec	\$25,330.57
Total Property Past Amount Due	\$6,922.96
Prepayments	\$25.30

## Revenue Totals

Principle Personal	\$45,494.67
Principle Personal PPTRADisc	\$-20,164.10

# REMINGTON WATER DEPARTMENT

## APPLICATION FOR LEAK ADJUSTMENT

Adjustments cannot be made for indoor leaks. Requests for leak adjustments must be received within a reasonable time period after door hanger notification by the water department and will be processed pending approval by the water department and/or Town Council.

CUSTOMER NAME JANE Clark

ACCOUNT # 011-0000310-1

SERVICE ADDRESS 12054 W. Bowen St.

PHONE NUMBER 540-439-8633

DATE LEAK DISCOVERED Oct. 19, 2021

DATE LEAK REPAIRED I went in the basement and turned <sup>the</sup> valve ~~it off~~ so she couldn't turn it on again.

DESCRIPTION OF LEAK & LOCATION (example: leak at pipe fitting; underground 5 feet from hose bib on back of house):

My 10yr old Granddaughter turned the spicket on in the back yard and I didn't know this until the town told me I had a high reading, so I went looking for the problem and that's what I found.

REPAIRED BY (business or individual):

(Attach invoice if repaired by a business or materials receipt if repaired by homeowner/tenant.)

Signature Jane Clark Date Oct. 21, 2021



**Remington  
Police  
Department**

P.O. Box 276  
Remington, VA 22734

Office (540) 439-0344  
Fax (540) 439-9702

**November 15, 2021  
Council Meeting Staff Reports**

- Attended Monthly Communications Committee Meeting with Sheriff's Office, Fire & Rescue, & Warrenton PD via Zoom
- Attended Demo for new CAD/RMS Software for Sheriff's Office in Culpeper for Fauquier County.
- Hunger Walk 5 K on November 13, 2021

\*\* Received Citizen Complaint on November 10<sup>th</sup> about a loud party over the weekend at 103 West Bowen St. I had also received a call from Councilman Heflin over the weekend in regards to the same issue.

I went by the home and spoke with a couple of the residents. Their English was not that proficient. However, they were able to understand the reason for my visit. They said that they were celebrating a Birthday and apologized several times for the loud music. They are not intending to have any parties in the near future.

I spoke with the Sheriff's Office and confirmed that their noise ordinance on Friday and Saturday doesn't take effect until 11pm. Unfortunately, it doesn't matter how loud the noise is. If there is ever a loud party, you can request an Officer or Deputy to come out and speak to the residence and ask them to turn it down even if it is not past the time limit.

## Rachael Brinson

---

**From:** rd81@verizon.net  
**Sent:** Monday, November 8, 2021 8:50 AM  
**To:** rootsite@msn.com  
**Cc:** richleeblessed@verizon.net; Rachael Brinson  
**Subject:** Re: Power Connection

Mary,

Thank you for the response, please don't hesitate to reach out if you have any future concerns or questions.

-----Original Message-----

From: Mary and Ray Root <rootsite@msn.com>  
To: rd81@verizon.net <rd81@verizon.net>  
Cc: richleeblessed@verizon.net <richleeblessed@verizon.net>; rbrinson@remington-va.gov <rbrinson@remington-va.gov>  
Sent: Sun, Nov 7, 2021 6:00 pm  
Subject: Re: Power Connection

Dear Mr. Heflin -

I agree it was helpful to review the town electrical routing and the future depot electrical routing, so we were all aware it wasn't feasible to combine the two 200-Amp lines, because the proposed routes are completely different. The depot's electrical connection will be in Phase III.

Regards, - Mary M. Root

Chairman, Remington Community Partnership

---

**From:** rd81@verizon.net <rd81@verizon.net>  
**Sent:** Thursday, October 28, 2021 3:21 PM  
**To:** rootsite@msn.com <rootsite@msn.com>  
**Cc:** richleeblessed@verizon.net <richleeblessed@verizon.net>; rbrinson@remington-va.gov <rbrinson@remington-va.gov>  
**Subject:** Power Connection

Good afternoon,

I really appreciate meeting with you and Sharon to discuss site plans and specifically power requirements for the railway project. I definitely found it helpful to review the drawing set and look at each phase of the project. Also appreciate the opportunity seeing you in Groves and thank you for confirming the power for the project will be completed at some point in the future as designed by the architect. We will proceed with a single 200 Amp connection to support for the recycling center and sanitation trucks.

Thank you for your help,

Richard Heflin

In 2017, the Town adopted the Remington Walks Plan, which evaluated walkability and connectivity for the entire Town and provided some suggested improvements. As the County and Town have implemented some of those suggested improvements it has become apparent that more planning is needed on two specific roadways: James Madison St. (Bus 15/29) and Main St. The desired outcome of this planning assistance is a multimodal transportation plan for these two roads that identifies location specific improvements that enhance the safety and pedestrian connectivity along James Madison St. and allows for revitalization with enhanced pedestrian connectivity and amenities along Main St. while maintaining a functional traffic flow.

As a part of the Remington Walks Plan, resident feedback was obtained through surveys, open houses, and walking tours. Residents expressed concern about drivers speeding through James Madison St. and their safety crossing the road from one side of Town to the other. With an elementary school, churches, and residential on one side and Main St., another church, and more residential on the other this has become a significant barrier to Remington's pedestrian connectivity. In addition, the Remington Walks Plan included a trail along the river, under the Remington Bridge, that would have connected the Town's two new river front parks. That connection was evaluated when the bridge was rehabilitated and it was deemed not feasible resulting in another needed crosswalk on James Madison St. The crosswalks and the shared-use path suggested in the Remington Walks Plan need to be evaluated in more detail and they must be accompanied by location-specific traffic calming measures along the approximately one mile between the Remington Road Bridge and Tinpot Run just north of Pierce Elementary School.

Remington Walks also identified a strong desire within the community for an enhanced Main St. that allows for outdoor dining, wider sidewalks, and safer crossings. However, like many historic main streets it is narrow and has regular thru traffic, which limits these options. In addition, the Main St. is only about 600 feet, which limits the economic development potential of Main Street in general. The goal of the Town is to revitalize Remington into a destination leveraging the historic and natural assets of the Town. To enhance the pedestrian amenities, improve safety, and add additional area to the downtown, the Town is considering making Main St. and the parallel road, Madison St., one-way. This planning assistance would evaluate the feasibility of this more pedestrian-friendly road design option, consider other options such as limiting truck traffic through town, and provide location-specific improvements needed to enhance the safety, connectivity, and vibrancy of downtown Remington.

Julie Bolthouse : Piedmont Environmental Council

Cash Balance Report  
Period Ending 10/31/2021

33%

TOWN OF REMINGTON

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	Bank Information	Balance
11	Operating Checking (7281) Acct#- 7281	\$69,091.59
12	Operating Deposit (0856) Acct#- 0856	\$1,266,223.14
14	WATER-LGIP-#2236801 Acct#- 2236801	\$5,891.02
15	TFB CD 103847 - 01/02/2023 Acct#- 103847	\$16,540.82
16	TFB CD 101432 - 07/27/24 Acct#- 101432	\$9,914.78
20	TFB CD 11951 - 01/24/22 Acct#- 11951	\$11,359.08
21	TFB CD 11948 - 12/1/2022 Acct#- 11948	\$10,389.90
22	TFB CD 11945 - 07/27/22 Acct#- 11945	\$10,721.45
23	TFB CD 17855 -07/27/22 Acct#- 17855	\$10,780.03
24	TFB CD 17858 - 07/27/22 Acct#- 17858	\$10,780.16
27	TFB CD 102734 - 12/1/22 Acct#- 102734	\$14,623.61
28	TFB CD 102737 - 05/31/21 COMBINED Acct#- 102737	\$0.00
31	BB&T Gen Ob Bond Acct Acct#- 155299886	\$0.00
33	Cemetery Trust Fund Inves Acct#- 0782	\$419,474.48
34	Cash Mgmt Acct Acct#- 0856	\$3,892.34

Total Cash Balance:	\$1,859,682.40
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GL Balance Sheet  
Period Ending 10/31/2021

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10 General Fund		
Asset		
10-100-04 Petty Cash		\$1,150.00
10-101-01 General - Checking Account		\$20,630.12
10-101-03 General-Deposit Account		\$368,690.60
	Total	\$390,470.72
Liability		
10-200-01 Accts Payable		\$179.66
10-210-04 Withheld State Taxes		\$1,638.23
10-210-05 Withheld Retirement		-\$437.10
10-210-07 Withheld Retirement		\$63.93
10-280-00 Tax Prepayments		\$3,842.27
10-290-01 Unrestricted Fund Reserve		-\$250,450.30
Current Fund Balance Adjustment		\$163,813.98
P/Y Fund Balance Adjustment		\$471,820.05
	Total	\$390,470.72
10 General Fund	Liability Total	\$780,941.44

## Budget vs Actual (Summary)

TOWN OF REMINGTON

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Period Ending 10/31/2021

### 10 General Fund

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
	680,536	5,268.23	391,744.88	(288,790.78)	58%
Revenues Totals:	680,536	5,268.23	391,744.88	(288,790.78)	58% ✓
<b>Expenses</b>					
SALARIES & WAGES	131,446	11,237.54	105,815.36	25,630.94	81%
REPAIRS & MAINTENANCE	18,500	32,096.36	36,966.71	(18,466.71)	200%
UTILITIES	2,600	153.48	953.15	1,646.85	37%
GENERAL & ADMIN EXPENSES	28,279	1,515.81	12,854.12	15,424.88	45%
PROFESSIONAL FEES	15,200	0.00	(250.00)	15,450.00	-2%
OTHER FEES	4,500	159.92	906.97	3,593.03	20%
ANNEXATION/ZONING	1,650	0.00	1,650.00	0.00	100%
OTHER EXPENSES	11,500	497.40	697.40	10,802.60	6%
COMMUNITY PROJECTS	0	0.00	0.00	0.00	
POLICE DEPARTMENT	65,254	2,606.85	32,483.30	32,770.49	50%
STREETS, LIGHTS & SIDEWALKS	15,500	629.14	2,516.89	12,983.11	16%
REIMBURSEABLE EXPENSES	371,107	63.19	16,579.64	354,526.93	4%
CAPITAL OUTLAYS	15,000	0.00	16,757.36	(1,757.36)	112%
Expenses Totals:	680,536	48,959.69	227,930.90	452,604.76	33% ✓
10 General Fund Totals:		(43,691.46)	163,813.98		

# Budget vs Actual

TOWN OF REMINGTON

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Period Ending 10/31/2021

## 10 General Fund

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
10-301-07 2007 Personal Property Tax	0	0.00	0.00	0.00	
10-301-08 2008 Property Taxes	0	0.00	0.00	0.00	
10-301-09 2009 Property Taxes	0	0.00	0.00	0.00	
10-301-10 2010 Property Tax	0	0.00	0.00	0.00	
10-301-11 2011 Property Taxes	0	0.00	0.38	0.38	
10-301-12 2012 Personal Property	0	0.00	0.00	0.00	
10-301-13 2013 Personal Property	0	0.00	0.00	0.00	
10-301-14 2014 Personal Property Taxes	0	0.00	0.00	0.00	
10-301-15 2015 Personal Property Tax	0	0.00	0.00	0.00	
10-301-16 2016 Personal Property Tax	0	0.00	0.00	0.00	
10-301-17 2017 Personal Property Tax	0	0.00	20.06	20.06	
10-301-18 2018 Personal Prop Tax	0	5.50	40.10	40.10	
10-301-19 2019 Personal Property Tax	125	36.31	191.76	66.76	153%
10-301-20 2020 Personal Property	1,000	174.34	1,011.30	11.30	101%
10-301-21 2021 Personal Property Tax	40,000	0.00	15,668.90	(24,331.10)	39%
10-302-07 2007 Real Estate Tax	0	0.00	0.00	0.00	
10-302-08 2008 Real Estate Tax	0	0.00	0.00	0.00	
10-302-09 2009 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-10 2010 Real Estate Tax	0	0.00	0.00	0.00	
10-302-11 2011 Real Estate Tax	0	0.00	0.00	0.00	
10-302-12 2012 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-13 2013 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-14 2014 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-15 2015 R/E Tax	0	0.00	0.00	0.00	
10-302-16 2016 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-17 2017 Real Estate Taxes	0	0.00	0.00	0.00	
10-302-18 2018 Real Estate Tax	0	0.00	11.51	11.51	
10-302-19 2019 Real Estate Tax	100	0.00	(3,194.24)	(3,294.24)	-3194%
10-302-20 2020 Real Estate Tax	500	0.00	292.51	(207.49)	59%
10-302-21 2021 Real Estate Tax	63,000	0.00	0.00	(63,000.00)	
10-303-01 Sales Taxes	45,972	4,413.28	19,879.77	(26,092.23)	43%
10-303-02 Utility Taxes	30,000	2,323.66	9,238.87	(20,761.13)	31%
10-303-03 Bank Stock Taxes	0	0.00	0.00	0.00	
10-303-04 Rolling Rail Taxes	440	0.00	423.91	(16.09)	96%
10-303-05 Misc. State Revenue	2,000	0.00	144.00	(1,856.00)	7%
10-306-01 Donations	0	0.00	0.00	0.00	
10-310-01 Business Licenses	19,000	0.00	111.00	(18,889.00)	1%
10-310-02 Vehicle Decals	8,000	75.00	516.00	(7,484.00)	6%
10-310-03 Refuse Tipping Fees	540	45.00	180.00	(360.00)	33%
10-310-04 Zoning Permits	2,000	0.00	175.00	(1,825.00)	9%
10-310-07 Fire & Rescue Assistance	10,000	0.00	0.00	(10,000.00)	
10-310-08 FIRE & RESCUE GRANTS	0	0.00	0.00	0.00	
10-313-54 Copier/Notary Income	300	0.00	7.00	(293.00)	2%

# Budget vs Actual

TOWN OF REMINGTON

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Period Ending 10/31/2021

10 General Fund						
Description	Budget	MTD	YTD	Variance	Percent	
10-318-08 Misc Grant Revenue	0	0.00	0.00	0.00		
10-319-01 Police Fines	5,000	819.50	1,706.92	(3,293.08)	34%	✓
10-319-02 Law Enforcement Assist	17,664	0.00	4,416.00	(13,248.00)	25%	✓
10-319-03 Community Relations	0	0.00	0.00	0.00		
10-319-04 Other Police Funding	500	0.00	50.00	(450.00)	10%	
10-319-05 Police-E Summons	50	6.83	62.38	12.38	125%	
10-319-06 Police-Asset Forfeiture	0	0.00	0.00	0.00		
10-319-08 Police Grants	0	0.00	0.00	0.00		
10-319-09 DMV Police Citation Stop Fee	0	0.00	0.00	0.00		
10-329-19 Covid-19 Recovery	341,343	(2,746.71) ①	332,307.23	(9,035.77)	97%	?
10-329-65 Cost Recovery - Reimbursable Exp. - 200 Franklin	0	0.00	0.00	0.00		
10-331-04 Rent From DMV	32,500	0.00	8,125.00	(24,375.00)	25%	
10-332-01 MMDA Interest	0	0.00	0.00	0.00		
10-332-02 Interest & Penalties-Tax	1,300	90.52	492.60	(807.40)	38%	
10-332-03 Return Check Fees	0	0.00	0.00	0.00		
10-332-04 Miscellaneous Income	200	0.00	66.92	(133.08)	33%	
10-332-05 DMV Stop Fee	0	25.00	(200.00)	(200.00)		
10-333-02 Community Projects	0	0.00	0.00	0.00		
10-334-01 Sale of Assets	0	0.00	0.00	0.00		
10-390-00 Prior Year Surplus	59,002	0.00	0.00	(59,001.66)		
Revenues Totals:	680,536	5,268.23	391,744.88	(288,790.78)	58%	

Fund  
 --- / --- / ---  
 3 income  
 4 expense  
 19 Police

① Researching negative entry to income account

# Budget vs Actual

TOWN OF REMINGTON

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Period Ending 10/31/2021

## 10 General Fund

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
10-401-01 Salaries & Wages	94,387	8,583.02	90,125.99	4,260.92	95%
10-401-02 FICA Tax Expense	5,855	531.21	5,584.06	270.93	95%
10-401-03 MEDICARE Tax Expense	1,369	124.24	1,305.96	62.65	95%
10-401-04 SUTA Tax Expense	50	106.48	192.42	(142.42)	385%
10-401-05 FUTA Tax Expense	0	0.00	0.00	0.00	
10-401-06 Health Insurance Expense	18,076	1,502.44	6,275.96	11,800.36	35%
10-401-07 Life Insurance Expense	824	69.79	271.30	552.70	33%
10-401-08 Retirement Expense	9,443	320.36	1,383.05	8,060.42	15%
10-401-10 Workers' Compensation Ins	1,442	0.00	676.62	765.38	47% <i>2gt.</i>
SALARIES & WAGES Totals:	131,446	11,237.54	105,815.36	25,630.94	81%
10-411-20 R&M - Vehicles	1,500	398.91	590.19	909.81	39%
10-411-21 R&M - Equipment	600	(695.90)	672.24	(72.24)	112%
10-411-22 R&M - Rental Units	0	0.00	0.00	0.00	
10-411-23 R&M Trash Truck	9,000	0.00	2,896.86	6,103.14	32%
10-411-24 R&M - Office Equipment	450	0.00	0.00	450.00	
10-411-25 R&M - Town Hall	750	80.00	232.05	517.95	31%
10-411-26 R&M - Parking Lot	5,000	32,050.00 <i>1</i>	32,060.67	(27,060.67)	641%
10-411-27 R&M - Tools & Supplies	1,000	90.00	302.48	697.52	30%
10-411-32 R&M - 105 Shop	200	173.35 <i>2</i>	212.22	(12.22)	106%
REPAIRS & MAINTENANCE Totals:	18,500	32,096.36	36,966.71	(18,466.71)	200%
10-412-31 Utilities-Town Hall	2,000	97.53	606.97	1,393.03	30%
10-412-32 Utilities-105 Shop	600	55.95	346.18	253.82	58%
UTILITIES Totals:	2,600	153.48	953.15	1,646.85	37%
10-413-40 Property Insurance	3,500	0.00	1,803.06	1,696.94	52%
10-413-41 General Advertising	1,000	543.66	626.73	373.27	63%
10-413-42 Bank Service Charges	1,704	166.76	559.70	1,144.30	33%
10-413-44 Dues & Subscriptions	2,000	0.00	661.96	1,338.04	33%
10-413-45 Office Supplies	3,000	138.18	710.82	2,289.18	24%
10-413-46 Telephone	2,500	215.23	862.36	1,637.64	34%
10-413-47 Training & Seminars	3,175	82.59	82.59	3,092.41	3%
10-413-49 Interest Expense	0	0.00	0.00	0.00	
10-413-50 Election Expense	2,400	0.00	0.00	2,400.00	
10-413-51 Miscellaneous Expense	500	0.00	0.00	500.00	
10-413-52 Software Support	5,100	562.50	1,383.75	3,716.25	27%
10-413-53 Software Expense	3,000	0.00	5,342.50	(2,342.50)	178%
10-413-54 Office Equipment	400	(193.11)	820.65	(420.65)	205%
GENERAL & ADMIN Totals:	28,279	1,515.81	12,854.12	15,424.88	45%
<b>EXPENSES</b>					
10-414-60 Legal Fees	7,200	0.00	(1,375.00)	8,575.00	-19%
10-414-61 Audit Fees	3,500	0.00	0.00	3,500.00	
10-414-62 Accounting Fees	4,500	0.00	1,125.00	3,375.00	25%

① S/B 10-429-19 Covid 19 Expense  
 ② Water Heater & Toilet -

# Budget vs Actual

TOWN OF REMINGTON

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Period Ending 10/31/2021

10 General Fund						
Description	Budget	MTD	YTD	Variance	Percent	
10-414-63 Recorder Fees	0	0.00	0.00	0.00		
10-414-64 Consultant Fees	0	0.00	0.00	0.00		
PROFESSIONAL FEES Totals:	15,200	0.00	(250.00)	15,450.00	-2%	
10-415-70 Refuse Collection Expense	3,000	73.04	463.88	2,536.12	15%	
10-415-71 Landfill Tipping Fees	0	0.00	0.00	0.00		
10-415-72 Recycling Site Expense	1,500	86.88	443.09	1,056.91	30%	
OTHER FEES Totals:	4,500	159.92	906.97	3,593.03	20%	
10-416-01 Salaries & Wages	0	0.00	0.00	0.00		
10-416-02 FICA Tax Expense	0	0.00	0.00	0.00		
10-416-03 MEDICARE Tax Expense	0	0.00	0.00	0.00		
10-416-04 SUTA Tax Expense	0	0.00	0.00	0.00		
10-416-05 FUTA Tax Expense	0	0.00	0.00	0.00		
10-416-41 Zoning Advertising	650	0.00	0.00	650.00		
10-416-50 Violation Enforcement	0	0.00	0.00	0.00		
10-416-60 Legal Fees	1,000	0.00	1,650.00	(650.00)	165%	
10-416-75 Comprehensive Plan	0	0.00	0.00	0.00		
10-416-76 Annexation Expense	0	0.00	0.00	0.00		
ANNEXATION/ZONING Totals:	1,650	0.00	1,650.00	0.00	100%	
10-417-79 Community Relations	1,500	497.40	697.40	802.60	46%	
10-417-80 Fire & Rescue Expense	10,000	0.00	0.00	10,000.00		
OTHER EXPENSES Totals:	11,500	497.40	697.40	10,802.60	6%	
10-418-12 Misc Grant Expenditure	0	0.00	0.00	0.00		
COMMUNITY PROJECTS Totals:	0	0.00	0.00	0.00		
10-419-00 Capital Outlays	0	0.00	0.00	0.00		
10-419-01 Salaries & Wages	41,434	1,585.00	21,784.86	19,649.14	53%	
10-419-02 FICA Tax Expense	2,569	98.27	1,350.64	1,218.36	53%	
10-419-03 MEDICARE Expense	601	22.98	315.88	284.91	53%	
10-419-04 SUTA Tax Expense	0	0.00	0.00	0.00		
10-419-05 FUTA Tax Expense	0	0.00	0.00	0.00		
10-419-10 Workers' Compensation Ins	1,600	0.00	751.80	848.20	47%	
10-419-11 Officers Liability Ins	3,900	0.00	2,799.59	1,100.41	72%	
10-419-12 Grant Expenditures	500	0.00	0.00	500.00		
10-419-13 Police Funding Expenditures	0	0.00	0.00	0.00		
10-419-14 Police Expenditure-Fauquier	0	0.00	0.00	0.00		
10-419-15 Police Exp-eSummons	0	0.00	0.00	0.00		
10-419-16 Police Exp-Asset Forfeit	0	0.00	0.00	0.00		
10-419-20 R&M - Vehicles	800	178.78	1,159.77	(359.77)	145%	
10-419-21 R&M - Equipment	800	0.00	0.00	800.00		
10-419-22 R&M - Fuel	2,000	78.03	482.30	1,517.70	24%	
10-419-30 Utilities	850	55.95	346.18	503.82	41%	
10-419-32 R&M - 105	400	158.42	185.08	214.92	46%	
10-419-40 Vehicle Insurance	1,250	0.00	601.44	648.56	48%	

① COVID Bonuses -  
② Charger Repairs -

## Budget vs Actual

TOWN OF REMINGTON

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Period Ending 10/31/2021

10 General Fund						
Description	Budget	MTD	YTD	Variance	Percent	
10-419-42 Bank Service Charges	0	0.00	0.00	0.00		
10-419-44 Dues & Subscriptions	200	0.00	0.00	200.00		
10-419-45 Office Supplies	200	0.00	0.00	200.00		
10-419-46 Telephone	3,000	259.42	1,038.90	1,961.10	35%	
10-419-47 Training & Seminars	2,000	0.00	375.00	1,625.00	19%	
10-419-52 Software Support	2,000	0.00	(156.25)	2,156.25	-8%	
10-419-53 Software Expense	0	0.00	0.00	0.00		
10-419-55 Uniforms	300	0.00	0.00	300.00		
10-419-60 Legal Fees	650	170.00	1,340.00	(690.00)	206%	
10-419-79 Community Relations	200	0.00	108.11	91.89	54%	
POLICE DEPARTMENT Totals:	65,254	2,606.85	32,483.30	32,770.49	50%	
10-420-26 R&M-Street Lgts&Sidewlks	7,500	0.00	0.00	7,500.00		
10-420-31 Electricity-Street Lights	8,000	629.14	2,516.89	5,483.11	31%	
STREETS,LIGHTS& Totals: SIDEWALKS	15,500	629.14	2,516.89	12,983.11	16%	
10-429-19 Covid-19 Expense	371,107	63.19	16,579.64	354,526.93	4%	
10-429-65 Reimbursable Expense - 200 Franklin Street	0	0.00	0.00	0.00		
REIMBURSEABLE Totals: EXPENSES	371,107	63.19	16,579.64	354,526.93	4%	
10-450-00 Capital Outlays	15,000	0.00	16,757.36	(1,757.36)	112%	
CAPITAL OUTLAYS Totals:	15,000	0.00	16,757.36	(1,757.36)	112%	
Expenses Totals:	680,536	48,959.69	227,930.90	452,604.76	33%	

Budget vs Actual

Period Ending 10/31/2021

MTD

YTD

10 General Fund Totals:

(43,691.46)

163,813.98

GL Balance Sheet  
Period Ending 10/31/2021

TOWN OF REMINGTON

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20 DMV Fund		
Asset		
20-100-04 Petty Cash		\$50.00
20-100-07 Cash Drawer		\$250.00
20-101-01 Dmv-Checking Account		\$10,330.96
20-101-03 DMV - Deposit Account		\$126,015.19
	Total	\$136,646.15
Liability		
20-210-04 Withheld State Taxes		\$1,081.69
20-210-05 Withheld Retirement		\$4,682.41
20-210-07 Withheld Retirement		\$50.70
20-290-01 Unrestricted Fund Reserve		\$101,488.65
Current Fund Balance Adjustment		-\$3,674.88
P/Y Fund Balance Adjustment		\$33,017.58
	Total	\$136,646.15
20 DMV Fund	Liability Total	\$273,292.30

## Budget vs Actual (Summary)

TOWN OF REMINGTON

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Period Ending 10/31/2021

20 DMV Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	188,287	15,604.33	67,802.59	(120,484.20)	36%	✓
Revenues Totals:	188,287	15,604.33	67,802.59	(120,484.20)	36%	
Expenses						
SALARIES & WAGES	144,037	7,895.89	61,106.38	82,930.41	42%	
GENERAL & ADMIN EXPENSES	38,250	14.41	10,371.09	27,878.91	27%	
CAPITAL OUTLAYS	6,000	0.00	0.00	6,000.00		
Expenses Totals:	188,287	7,910.30	71,477.47	116,809.32	38%	
20 DMV Fund Totals:		7,694.03	(3,674.88)			

## Budget vs Actual

TOWN OF REMINGTON

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Period Ending 10/31/2021

20 DMV Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
20-310-08 DMV Commissions	150,000	15,604.33	67,802.59	(82,197.41)	45%	✓
20-310-10 Dmv Postage Reimburse	0	0.00	0.00	0.00		
20-332-01 Interest Income	0	0.00	0.00	0.00		
20-390-00 Prior Year Surplus	38,287	0.00	0.00	(38,286.79)		
Revenues Totals:	188,287	15,604.33	67,802.59	(120,484.20)	36%	

# Budget vs Actual

TOWN OF REMINGTON

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Period Ending 10/31/2021

## 20 DMV Fund

Description	Budget	MTD	YTD	Variance	Percent	
<b>Expenses</b>						
20-401-01 Salaries & Wages	112,689	6,691.74	53,779.07	58,909.63	48%	✓
20-401-02 FICA Tax Expense	6,987	413.92	3,330.47	3,656.23	48%	
20-401-03 Medicare Tax Expense	1,634	96.78	778.88	855.11	48%	
20-401-04 SUTA Tax Expense	0	0.00	0.00	0.00		
20-401-05 FUTA Tax Expense	0	0.00	0.00	0.00		
20-401-06 Health Insurance Exp	17,525	490.78	1,963.12	15,562.08	11%	↓
20-401-07 Life Insurance Expense	650	54.75	215.82	434.18	33%	
20-401-08 Retirement Expense	4,397	147.92	963.84	3,433.16	22%	
20-401-10 Workers' Compensation Ins	155	0.00	75.18	80.02	48%	281%
<b>SALARIES &amp; WAGES Totals:</b>	<b>144,037</b>	<b>7,895.89</b>	<b>61,106.38</b>	<b>82,930.41</b>	<b>42%</b>	
20-413-41 Advertising	150	0.00	0.00	150.00		
20-413-42 Bank Charges	0	0.00	0.00	0.00		
20-413-45 Office Supplies	2,000	17.78	191.96	1,808.04	10%	
20-413-46 Telephone	2,400	189.75	771.49	1,628.51	32%	
20-413-48 Rent	32,500	0.00	8,125.00	24,375.00	25%	
20-413-52 Software Support	0	0.00	0.00	0.00		
20-413-54 Office Equipment	1,000	(193.12)	1,282.64	(282.64)	128%	
20-413-59 Travel	200	0.00	0.00	200.00		
<b>GENERAL &amp; ADMIN Totals:</b>	<b>38,250</b>	<b>14.41</b>	<b>10,371.09</b>	<b>27,878.91</b>	<b>27%</b>	
<b>EXPENSES</b>						
20-450-00 Capital Outlay	6,000	0.00	0.00	6,000.00		
<b>CAPITAL OUTLAYS Totals:</b>	<b>6,000</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>		
<b>Expenses Totals:</b>	<b>188,287</b>	<b>7,910.30</b>	<b>71,477.47</b>	<b>116,809.32</b>	<b>38%</b>	✓

Budget vs Actual

Period Ending 10/31/2021

20 DMV Fund Totals:

MTD ✓

7,694.03

YTD ✓

(3,674.88)

GL Balance Sheet  
Period Ending 10/31/2021

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40 Water Fund

Asset

40-100-11 LGIP#2236801	\$5,891.02
40-100-13 TFB CD #103847 Matures 01/02/2023	\$16,540.82
40-100-14 TFB CD #101432 Matures 07/27/2024	\$9,914.78
40-100-18 TFB CD #11951 Matures 01/24/2022	\$11,359.08
40-100-19 TFB CD #11948 Matures 12/01/2022	\$10,389.90
40-100-20 TFB CD #11945 Matures 07/27/2022	\$10,721.45
40-100-21 TFB CD #17855 Matures 07/27/2022	\$10,780.03
40-100-22 TFB CD #17858 Matures 07/27/2022	\$10,780.16
40-100-23 TFB CD #102734 Matures 12/01/2022	\$14,623.61
40-101-01 Water-Checking Account	\$37,352.27
40-101-03 Water-Deposit Account	\$766,036.39
Total	\$904,389.51

Liability

40-200-01 Accounts Payable	\$839.66
40-210-04 Withheld State Taxes	\$1,297.54
40-210-05 Withheld Retirement	-\$3,473.49
40-210-07 Withheld Retirement	\$105.82
40-250-00 Refundable Deposits	\$40,001.15
40-250-01 Water Deposit Prepayment	\$5,741.33
40-290-01 Unrestricted Fund Reserves	\$781,920.42
Current Fund Balance Adjustment	\$7,983.20
P/Y Fund Balance Adjustment	\$69,973.88
Total	\$904,389.51

40 Water Fund	Liability Total	\$1,808,779.02
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Budget vs Actual (Summary)

TOWN OF REMINGTON  
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Period Ending 10/31/2021

40 Water Fund					
Description	Budget	MTD	YTD	Variance	Percent
Revenues					
	363,985	36,340.18	129,813.18	(234,171.82)	36% ✓
Revenues Totals:	363,985	36,340.18	129,813.18	(234,171.82)	36%
Expenses					
SALARIES & WAGES	147,739	9,490.91	42,930.46	104,808.13	29%
WATER EXPENDITURES	16,050	427.61	6,621.62	9,428.38	41%
REPAIRS & MAINTENANCE	34,450	3,253.68	13,997.44	20,452.56	41%
UTILITIES	11,600	1,376.09	3,982.35	7,617.65	34%
GENERAL & ADMIN EXPENSES	14,918	589.69	5,041.91	9,876.09	34%
PROFESSIONAL FEES	15,200	0.00	(250.00)	15,450.00	-2%
REIMBURSEABLE EXPENSES	0	0.00	0.00	0.00	
CAPITAL OUTLAYS	69,724	0.00	0.00	69,724.41	
	54,304	0.00	49,506.20	4,797.80	91%
	0	0.00	0.00	0.00	
Expenses Totals:	363,985	15,137.98	121,829.98	242,155.02	33% ✓
40 Water Fund Totals:		21,202.20	7,983.20		

# Budget vs Actual

TOWN OF REMINGTON

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Period Ending 10/31/2021

40 Water Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
40-300-00 Refuse Collection	0	0.00	0.00	0.00	
40-300-01 Received at Town	330,000	33,935.00	116,688.86	(213,311.14)	35%
40-300-02 Received at Bank	0	0.00	0.00	0.00	
40-300-03 SDWA Fees	2,000	130.75	2,030.21	30.21	102%
40-311-01 New Account Fees	4,000	1,469.40	2,665.00	(1,335.00)	67%
40-311-02 Reconnection Fees	4,000	701.84	701.84	(3,298.16)	18%
40-311-03 Tap Fees	22,500	0.00	7,500.00	(15,000.00)	33%
40-320-00 Other Revenues	0	0.00	0.00	0.00	
40-332-01 Interest - Savings Acct.	10	0.62	1.23	(8.77)	12%
40-332-02 Interest - C/D's	1,300	33.29	121.76	(1,178.24)	9%
40-332-03 Returned Check Fees	175	69.28	104.28	(70.72)	60%
40-335-05 CIP Loan Proceeds	0	0.00	0.00	0.00	
40-335-06 CIP Loan Proceeds Interest	0	0.00	0.00	0.00	
40-340-00 State Revenue	0	0.00	0.00	0.00	
40-390-00 Prior Year Surplus	0	0.00	0.00	0.00	
Revenues Totals:	363,985	36,340.18	129,813.18	(234,171.82)	36%

# Budget vs Actual

TOWN OF REMINGTON

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Period Ending 10/31/2021

## 40 Water Fund

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
40-401-01 Salaries & Wages	103,603	6,469.28	30,674.77	72,928.66	30%
40-401-02 FICA Tax Expense	6,423	401.08	1,901.79	4,521.62	30%
40-401-03 MEDICARE Expense	1,502	93.81	444.80	1,057.45	30%
40-401-04 SUTA Expense	0	0.00	0.00	0.00	
40-401-05 FUTA Expense	0	0.00	0.00	0.00	
40-401-06 Health Insurance Expense	25,515	1,879.78	6,407.92	19,106.69	25%
40-401-07 Life Insurance Expense	1,366	117.26	447.12	919.06	33%
40-401-08 Retirement Expense	8,203	529.70	2,527.80	5,675.16	31%
40-401-10 Workers' Compensation Ins	1,126	0.00	526.26	599.49	47%
<b>SALARIES &amp; WAGES Totals:</b>	147,739	9,490.91	42,930.46	104,808.13	29%
40-410-85 Water Testing Expense	3,500	90.00	402.74	3,097.26	12%
40-410-86 SDWA Fees	2,000	0.00	1,980.00	20.00	99%
40-410-87 Meter Reading Expense	50	0.00	0.00	50.00	
40-410-88 Billing Expense	4,500	337.61	1,593.89	2,906.11	35%
40-410-89 Water Treatment Expense	6,000	0.00	2,644.99	3,355.01	44%
<b>WATER EXPENDITURES Totals:</b>	16,050	427.61	6,621.62	9,428.38	41%
40-411-20 R&M - Vehicles	1,500	869.25	1,185.48	314.52	79%
40-411-21 R&M - Pumps	200	0.00	0.00	200.00	
40-411-22 R&M - Distribution System	15,000	1,996.20	3,852.39	11,147.61	26%
40-411-23 R&M - Meters	250	0.00	0.00	250.00	
40-411-24 R&M - System Supplies	1,000	223.00	223.00	777.00	22%
40-411-25 R&M - 5th St Tower	7,200	0.00	8,376.92	(1,176.92)	116%
40-411-26 R&M - Lee's Glen Tower	5,500	0.00	0.00	5,500.00	
40-411-27 R&M - Tools & Supplies	500	6.80	174.54	325.46	35%
40-411-28 R&M Pump Generator	3,000	0.00	0.00	3,000.00	
40-411-32 R&M - Shop	300	158.43	185.11	114.89	62%
<b>REPAIRS &amp; MAINTENANCE Totals:</b>	34,450	3,253.68	13,997.44	20,452.56	41%
40-412-30 Utilities	3,000	206.75	745.97	2,254.03	25%
40-412-31 Utilities - Pumps	8,000	1,113.39	2,890.20	5,109.80	36%
40-412-32 Utilities-105 Shop	600	55.95	346.18	253.82	58%
<b>UTILITIES Totals:</b>	11,600	1,376.09	3,982.35	7,617.65	34%
40-413-40 Property Insurance	4,000	0.00	1,917.10	2,082.90	48%
40-413-41 Advertising	100	0.00	83.07	16.93	83%
40-413-42 Bank Service Charges	0	0.00	0.00	0.00	
40-413-43 Uniforms	250	0.00	0.00	250.00	
40-413-44 Dues & Subscriptions	600	0.00	433.00	167.00	72%
40-413-45 Office Expense	2,000	78.59	530.93	1,469.07	27%
40-413-46 Telephone	4,000	704.22	1,716.12	2,283.88	43%
40-413-47 Training & Seminars	700	0.00	150.00	550.00	21%
40-413-50 Casual Labor	0	0.00	0.00	0.00	
40-413-52 Software Support	2,768	0.00	0.00	2,768.00	

① 1/2 Ranger repairs  
\$359.95 posting correction

## Budget vs Actual

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Period Ending 10/31/2021

40 Water Fund						
Description	Budget	MTD	YTD	Variance	Percent	
40-413-53 Software Expense	0	0.00	0.00	0.00		
40-413-54 Office Equipment	500	(193.12)	211.69	288.31	42%	
GENERAL & ADMIN Totals:	14,918	589.69	5,041.91	9,876.09	34%	
EXPENSES						
40-414-60 Legal Fees	7,200	0.00	(1,375.00)	8,575.00	-19%	
40-414-61 Audit Fees	3,500	0.00	0.00	3,500.00		
40-414-62 Accounting Fees	4,500	0.00	1,125.00	3,375.00	25%	
40-414-64 Consultant Fees	0	0.00	0.00	0.00		
PROFESSIONAL FEES Totals:	15,200	0.00	(250.00)	15,450.00	-2%	
40-429-65 Reimbursable Expense	0	0.00	0.00	0.00		
REIMBURSEABLE Totals:	0	0.00	0.00	0.00		
EXPENSES						
40-450-00 Capital Outlays	69,724	0.00	0.00	69,724.41		
CAPITAL OUTLAYS Totals:	69,724	0.00	0.00	69,724.41		
40-451-00 Water Project-Capital	54,304	0.00	49,506.20	4,797.80	91%	
40-452-00 Capital- Building	0	0.00	0.00	0.00		
Totals:	54,304	0.00	49,506.20	4,797.80	91%	
Expenses Totals:	363,985	15,137.98	121,829.98	242,155.02	33%	

Budget vs Actual

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Period Ending 10/31/2021

40 Water Fund Totals:

MTP

21,202.20

YTD

7,983.20



GL Balance Sheet  
Period Ending 10/31/2021

TOWN OF REMINGTON

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60 Cemetery Fund

Asset

60-101-01 Cemetery-Checking Account	\$778.24
60-101-03 Cemetery-Deposit Account	\$5,480.96
60-101-04 Cash Mgmt Acct-Cem	\$3,892.34
Total	\$10,151.54

Liability

60-290-01 Unrestricted Fund Balance	\$11,848.64
Current Fund Balance Adjustment	-\$2,668.68
P/Y Fund Balance Adjustment	\$971.58
Total	\$10,151.54

60 Cemetery Fund

Liability Total \$20,303.08

## Budget vs Actual (Summary)

TOWN OF REMINGTON

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Period Ending 10/31/2021

### 60 Cemetery Fund

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
	20,350	1,856.86	2,870.83	(17,479.17)	14% ✓
Revenues Totals:	20,350	1,856.86	2,870.83	(17,479.17)	14%
<b>Expenses</b>					
SALARIES & WAGES	0	0.00	0.00	0.00	
REPAIRS & MAINTENANCE	8,450	809.95	3,059.95	5,390.05	36%
GENERAL & ADMIN EXPENSES	1,850	0.00	864.56	985.44	47%
PROFESSIONAL FEES	0	0.00	0.00	0.00	
CEMETERY EXPENDITURES	5,950	300.00	1,615.00	4,335.00	27%
TRUST EXPENDITURES	0	0.00	0.00	0.00	
CAPITAL OUTLAYS	4,100	0.00	0.00	4,100.00	
Expenses Totals:	20,350	1,109.95	5,539.51	14,810.49	27% ✓
60 Cemetery Fund Totals:		746.91	(2,668.68)		

Budget vs Actual

TOWN OF REMINGTON  
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Period Ending 10/31/2021

60 Cemetery Fund					
Description	Budget	MTD	YTD	Variance	Percent
Revenues					
60-304-01 Lot Sales-Town Residents	6,000	0.00	0.00	(6,000.00)	
60-304-02 Lot Sales-County Resident	0	0.00	0.00	0.00	
60-304-03 Lot Sales-Out-of-County	0	0.00	0.00	0.00	
60-305-01 Marker Fees	250	0.00	0.00	(250.00)	
60-305-02 Burial Fees	5,000	1,300.00	1,950.00	(3,050.00)	39%
60-305-03 Cremation Fees	1,000	0.00	0.00	(1,000.00)	
60-305-04 Monument Permits	400	100.00	100.00	(300.00)	25%
60-305-05 Lot Transfer Fees	0	0.00	0.00	0.00	
60-305-06 Distribution From Trust	0	0.00	0.00	0.00	
60-306-01 Donations	0	0.00	0.00	0.00	
60-306-02 Income Distributions	3,500	456.86	820.83	(2,679.17)	23%
60-332-01 Interest Income	0	0.00	0.00	0.00	
60-390-00 Prior Year Surplus	4,200	0.00	0.00	(4,200.00)	
Revenues Totals:	20,350	1,856.86	2,870.83	(17,479.17)	14%

Budget vs Actual

TOWN OF REMINGTON  
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Period Ending 10/31/2021

60 Cemetery Fund					
Description	Budget	MTD	YTD	Variance	Percent
Expenses					
60-401-01 Salaries & Wages	0	0.00	0.00	0.00	
60-401-02 FICA Tax Expense	0	0.00	0.00	0.00	
60-401-03 MEDICARE Tax Expense	0	0.00	0.00	0.00	
60-401-04 SUTA Tax Expense	0	0.00	0.00	0.00	
SALARIES & WAGES Totals:	0	0.00	0.00	0.00	
60-411-21 R&M-Equipment	500	359.95	359.95	140.05	72%
60-411-26 R&M-Property	7,850	450.00	2,700.00	5,150.00	34%
60-411-27 R&M - Tools & Supplies	100	0.00	0.00	100.00	
REPAIRS & MAINTENANCE Totals:	8,450	809.95	3,059.95	5,390.05	36%
60-413-40 Insurance	1,750	0.00	864.56	885.44	49%
60-413-41 Advertising	100	0.00	0.00	100.00	
60-413-42 Bank Service Charges	0	0.00	0.00	0.00	
60-413-45 Supplies	0	0.00	0.00	0.00	
60-413-49 Interest	0	0.00	0.00	0.00	
GENERAL & ADMIN Totals:	1,850	0.00	864.56	985.44	47%
EXPENSES					
60-414-60 Legal Fees	0	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	0	0.00	0.00	0.00	
60-421-01 80%Lot Sales (To Trustee)	3,200	0.00	800.00	2,400.00	25%
60-421-02 Repurchased Lots	0	0.00	0.00	0.00	
60-421-03 Burial Expense	2,500	300.00	600.00	1,900.00	24%
60-421-06 Corner Markers	250	0.00	215.00	35.00	86%
CEMETERY Totals:	5,950	300.00	1,615.00	4,335.00	27%
EXPENDITURES					
60-422-01 Transfer To Investments	0	0.00	0.00	0.00	
TRUST EXPENDITURES Totals:	0	0.00	0.00	0.00	
60-450-00 Capital Outlays	4,100	0.00	0.00	4,100.00	
CAPITAL OUTLAYS Totals:	4,100	0.00	0.00	4,100.00	
Expenses Totals:	20,350	1,109.95	5,539.51	14,810.49	27%

Budget vs Actual

Period Ending 10/31/2021

60 Cemetery Fund Totals:

746.91

(2,668.68)



GL Balance Sheet  
Period Ending 10/31/2021

TOWN OF REMINGTON

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70 Cemetery Trust Fund		
Asset		
70-103-01 CEM TRUST FUND INV		\$419,474.48
	Total	\$419,474.48
Liability		
70-290-01 Unrestricted Fund Balance		\$369,581.90
Current Fund Balance Adjustment		\$618.99
P/Y Fund Balance Adjustment		\$49,273.59
	Total	\$419,474.48
70 Cemetery Trust Fund	Liability Total	\$838,948.96

Budget vs Actual (Summary)

TOWN OF REMINGTON  
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Period Ending 10/31/2021

70 Cemetery Trust Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	32,810	2,115.26	2,115.26	(30,694.74)	6%	✓
Revenues Totals:	32,810	2,115.26	2,115.26	(30,694.74)	6%	
Expenses						
GENERAL & ADMIN EXPENSES	10,500	1,496.27	1,496.27	9,003.73	14%	
CAPITAL OUTLAYS	0	0.00	0.00	0.00		
	22,310	0.00	0.00	22,310.00		
Expenses Totals:	32,810	1,496.27	1,496.27	31,313.73	5%	✓
70 Cemetery Trust Fund Totals:		618.99	618.99			

Budget vs Actual

TOWN OF REMINGTON  
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Period Ending 10/31/2021

70 Cemetery Trust Fund					
Description	Budget	MTD	YTD	Variance	Percent
Revenues					
70-335-01 Dividend Income	8,000	1,150.50	1,150.50	(6,849.50)	14%
70-335-02 Interest Income	10	0.00	0.00	(10.00)	
70-335-03 Capital Gains	20,000	964.76	964.76	(19,035.24)	5%
70-335-04 Other Investment Income	0	0.00	0.00	0.00	
70-335-05 80% Lot Sales	4,800	0.00	0.00	(4,800.00)	
70-335-06 DONATIONS	0	0.00	0.00	0.00	
70-335-20 Transfer From Town	0	0.00	0.00	0.00	
70-390-00 Prior Year Surplus	0	0.00	0.00	0.00	
Revenues Totals:	32,810	2,115.26	2,115.26	(30,694.74)	6%

Budget vs Actual

TOWN OF REMINGTON  
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Period Ending 10/31/2021

70 Cemetery Trust Fund					
Description	Budget	MTD	YTD	Variance	Percent
Expenses					
70-413-01 Trustee Fees	4,500	1,132.30	1,132.30	3,367.70	25%
70-413-02 Administration Fees	0	0.00	0.00	0.00	
70-413-03 Distributions to Cemetery	6,000	363.97	363.97	5,636.03	6%
GENERAL & ADMIN Totals:	10,500	1,496.27	1,496.27	9,003.73	14%
EXPENSES					
70-450-00 Capital Outlays	0	0.00	0.00	0.00	
CAPITAL OUTLAYS Totals:	0	0.00	0.00	0.00	
70-460-00 Budget Contingencies	22,310	0.00	0.00	22,310.00	
Totals:	22,310	0.00	0.00	22,310.00	
Expenses Totals:	32,810	1,496.27	1,496.27	31,313.73	5%

Budget vs Actual

TOWN OF REMINGTON  
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Period Ending 10/31/2021

70 Cemetery Trust Fund Totals:	618.99	618.99
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