

REGULAR MONTHLY AND ORGANIZATIONAL MEETING AGENDA
MONDAY, July 18, 2022 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

III. CITIZENS TIME
-Pam Perkins- The Garden Gate

IV. CONSENT AGENDA

- Utility Billing Report
- Minutes – June 6, 2022 Public Hearing/Council Work Session
June 23, 2022 Public Hearing / Monthly Council Meeting
- Bill Listing

V. STAFF REPORTS

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

VI. COMMITTEE REPORTS

A. WATER

Chair: Loving

Member: Heaney

B. PERSONNEL/POLICE

Chair: Tiffany

Member: Heflin

- New Town Works Employee
- Staff Pay Increase

C. FINANCE

Chair: Heaney

Member: Ashby

- Monthly Report: June

D. CEMETERY

Chair: Ashby

Member: Hart

E. PUBLIC FACILITIES

Chair: Heflin

Member: Loving

F. COMMUNITY DEVELOPMENT

Chair: Hart

Member: Tiffany

VII. ORGANIZATIONAL ITEMS

- Monthly Meeting Schedule
- Committee Assignments

VII. UNFINISHED BUSINESS

- Beverage/Food tax
- Cigarette Tax
- Railway Museum

VIII. NEW BUSINESS

- Newsletter – Heflin
- Transparency - Heflin

IX. CLOSED SESSION AS NEEDED

X. ADJOURNMENT

UTILITY BILLING REPORT

AS OF June 30, 2022

Water Billing

Balance forward from previous month end.....	\$	39,084.18
Late fees assessed June 21st.....	\$	690.22
Water billing for June 2022.....	\$	26,478.28
Manual bills.....	\$	1,650.00
Final Bills.....	\$	435.13
Total Due	\$	68,337.81
Payments 6/1/22 through 6/30/22.....	\$	23,729.62
OverPayments (OPA) 6/1/22 through 6/30/22.....	\$	3,232.75
Applied deposits 6/25/22.....	\$	665.61
Manual payments.....	\$	-
Balance to collect as of 6/30/2022	\$	40,709.83
Monthly Billing Balance Due.....	\$	29,685.24
Past due	\$	11,024.59
	\$	40,709.83

Respectfully Submitted:



Carol Stalter, Treasurer
7/1/2022

Cash Balance Report

Period Ending 6/30/2022

TOWN OF REMINGTON

7/12/2022 10:17 PM

Page 1/1

Bank Information		Balance
11	Operating Checking (7281) Acct#- 7281	\$43,650.56
12	Operating Deposit (0856) Acct#- 0856	\$1,400,472.27
14	WATER-LGIP-#2236801 Acct#- 2236801	\$5,899.53
15	TFB CD 103847 - 01/02/2023 Acct#- 103847	\$16,555.41
16	TFB CD 101432 - 07/27/2024 Acct#- 101432	\$9,933.52
20	TFB CD 11951 - 07/25/2022 Acct#- 11951	\$11,382.85
21	TFB CD 11948 - 12/01/2022 Acct#- 11948	\$10,408.14
22	TFB CD 11945 - 07/27/2022 Acct#- 11945	\$10,740.37
23	TFB CD 17855 -07/27/2022 Acct#- 17855	\$10,799.06
24	TFB CD 17858 - 07/27/2022 Acct#- 17858	\$10,799.19
27	TFB CD 102734 - 12/01/2022 Acct#- 102734	\$14,649.15
31	BB&T Gen Ob Bond Acct Acct#- 155299886	\$0.00
33	Cemetery Trust Fund Inves Acct#- 0782	\$434,617.14
34	Cash Mgmt Acct Acct#- 0856	\$0.00

Total Cash Balance:	\$1,979,907.19
---------------------	----------------

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/12/2022 10:37:46 PM

Page 1 Of 1

Period Ending 6/30/2022

10 General Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	680,536	(659,925.06)	259,259.02	(421,276.64)	38%	
Revenues Totals:	680,536	(659,925.06)	259,259.02	(421,276.64)	38%	
Expenses						
SALARIES & WAGES	131,446	(36,866.70)	165,277.26	(33,830.96)	126%	
REPAIRS & MAINTENANCE	18,500	400.75	11,264.58	7,235.42	61%	
UTILITIES	2,600	206.20	2,633.92	(33.92)	101%	
GENERAL & ADMIN EXPENSES	28,279	2,091.83	27,081.23	1,197.77	96%	
PROFESSIONAL FEES	15,200	1,275.00	15,525.00	(325.00)	102%	
OTHER FEES	4,500	163.25	8,655.13	(4,155.13)	192%	
ANNEXATION/ZONING	1,650	0.00	1,650.00	0.00	100%	
OTHER EXPENSES	11,500	167.63	2,068.83	9,431.17	18%	
COMMUNITY PROJECTS	0	0.00	0.00	0.00		
POLICE DEPARTMENT	65,254	(10,658.59)	41,385.82	23,867.97	63%	
STREETS,LIGHTS& SIDEWALKS	15,500	1,963.73	8,921.82	6,578.18	58%	
REIMBURSEABLE EXPENSES	371,107	(32,628.18)	25,725.86	345,380.71	7%	
CAPITAL OUTLAYS	15,000	0.00	16,757.36	(1,757.36)	112%	
Expenses Totals:	680,536	(73,885.08)	326,946.81	353,588.85	48%	
10 General Fund Totals:		(586,039.98)	(67,687.79)			

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:38:31 PM

Page 1 Of 6

Period Ending 6/30/2022

10 General Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
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	0.41	0.41		
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	28.86	67.12	67.12		
10-301-16 2016 Personal Property Tax	0	20.96	25.70	25.70		
10-301-17 2017 Personal Property Tax	0	0.00	25.38	25.38		
10-301-18 2018 Personal Prop Tax	0	0.00	40.10	40.10		
10-301-19 2019 Personal Property Tax	125	0.00	296.18	171.18	237%	
10-301-20 2020 Personal Property	1,000	85.97	2,494.15	1,494.15	249%	
10-301-21 2021 Personal Property Tax	40,000	1,663.62	46,507.24	6,507.24	116%	
10-301-22 2022 Personal Property Tax	0	0.00	0.00	0.00		
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	1.28	1.28		
10-302-12 2012 Real Estate Taxes	0	0.00	5.75	5.75		
10-302-13 2013 Real Estate Taxes	0	0.00	5.75	5.75		
10-302-14 2014 Real Estate Taxes	0	0.00	5.75	5.75		
10-302-15 2015 R/E Tax	0	0.00	5.75	5.75		
10-302-16 2016 Real Estate Taxes	0	0.00	5.75	5.75		
10-302-17 2017 Real Estate Taxes	0	0.00	5.75	5.75		
10-302-18 2018 Real Estate Tax	0	0.00	17.26	17.26		
10-302-19 2019 Real Estate Tax	100	0.00	(3,188.49)	(3,288.49)	-3188%	
10-302-20 2020 Real Estate Tax	500	312.45	1,139.20	639.20	228%	
10-302-21 2021 Real Estate Tax	63,000	726.77	62,193.51	(806.49)	99%	
10-302-22 2022 Real Estate Tax	0	0.00	0.00	0.00		
10-303-01 Sales Taxes	45,972	4,790.90	58,611.91	12,639.91	127%	
10-303-02 Utility Taxes	30,000	2,250.05	28,275.57	(1,724.43)	94%	
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	25.00	20,187.88	1,187.88	106%	
10-310-02 Vehicle Decals	8,000	225.00	5,727.50	(2,272.50)	72%	
10-310-03 Refuse Tipping Fees	540	45.00	585.00	45.00	108%	
10-310-04 Zoning Permits	2,000	75.00	1,175.00	(825.00)	59%	
10-310-07 Fire & Rescue Assistance	10,000	0.00	0.00	(10,000.00)		

Budget vs Actual

TOWN OF REMINGTON

7/12/2022 10:38:31 PM

Page 2 Of 6

Period Ending 6/30/2022

10 General Fund						
Description	Budget	MTD	YTD	Variance	Percent	
10-310-08 FIRE & RESCUE GRANTS	0	0.00	0.00	0.00		
10-313-54 Copier/Notary Income	300	0.00	24.00	(276.00)	8%	
10-318-08 Misc Grant Revenue	0	0.00	0.00	0.00		
10-319-01 Police Fines	5,000	435.98	4,228.71	(771.29)	85%	
10-319-02 Law Enforcement Assist	17,664	4,417.00	17,665.00	1.00	100%	
10-319-03 Community Relations	0	0.00	(13,135.00)	(13,135.00)		
10-319-04 Other Police Funding	500	0.00	55.20	(444.80)	11%	
10-319-05 Police-E Summons	50	10.40	286.43	236.43	573%	
10-319-06 Police-Asset Forfeiture	0	0.00	0.00	0.00		
10-319-08 Police Grants	0	(944.80)	0.00	0.00		
10-319-09 DMV Police Citation Stop Fee	0	75.00	50.00	50.00		
10-329-19 Covid-19 Recovery	341,343	(682,686.00)	(9,035.77)	(350,378.77)	-3%	
10-329-65 Cost Recovery - Reimbursable Exp. - 200 Franklin	0	0.00	0.00	0.00		
10-331-04 Rent From DMV	32,500	8,125.00	32,500.00	0.00	100%	
10-332-01 MMDA Interest	0	0.00	0.00	0.00		
10-332-02 Interest & Penalties-Tax	1,300	492.78	2,560.76	1,260.76	197%	
10-332-03 Return Check Fees	0	0.00	0.00	0.00		
10-332-04 Miscellaneous Income	200	0.00	0.00	(200.00)		
10-332-05 DMV Stop Fee	0	(100.00)	(725.00)	(725.00)		
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	(659,925.06)	259,259.02	(421,276.64)	38%	

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:38:31 PM

Page 3 Of 6

Period Ending 6/30/2022

10 General Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Expenses						
10-401-01 Salaries & Wages	94,387	(40,007.80)	125,672.25	(31,285.34)	133%	
10-401-02 FICA Tax Expense	5,855	876.97	11,170.91	(5,315.92)	191%	
10-401-03 MEDICARE Tax Expense	1,369	205.12	2,612.62	(1,244.01)	191%	
10-401-04 SUTA Tax Expense	50	0.00	448.99	(398.99)	898%	
10-401-05 FUTA Tax Expense	0	80.91	242.73	(242.73)		
10-401-06 Health Insurance Expense	18,076	1,448.96	17,059.00	1,017.32	94%	
10-401-07 Life Insurance Expense	824	69.79	825.12	(1.12)	100%	
10-401-08 Retirement Expense	9,443	459.35	5,858.11	3,585.36	62%	
10-401-10 Workers' Compensation Ins	1,442	0.00	1,387.53	54.47	96%	
SALARIES & WAGES Totals:	131,446	(36,866.70)	165,277.26	(33,830.96)	126%	
10-411-20 R&M - Vehicles	1,500	25.00	907.51	592.49	61%	
10-411-21 R&M - Equipment	600	179.91	1,997.56	(1,397.56)	333%	
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	4,136.06	4,863.94	46%	
10-411-24 R&M - Office Equipment	450	0.00	0.00	450.00		
10-411-25 R&M - Town Hall	750	103.90	1,819.83	(1,069.83)	243%	
10-411-26 R&M - Parking Lot	5,000	0.00	797.01	4,202.99	16%	
10-411-27 R&M - Tools & Supplies	1,000	65.28	682.70	317.30	68%	
10-411-32 R&M - 105 Shop	200	26.66	923.91	(723.91)	462%	
REPAIRS & MAINTENANCE Totals:	18,500	400.75	11,264.58	7,235.42	61%	
10-412-31 Utilities-Town Hall	2,000	140.88	1,738.38	261.62	87%	
10-412-32 Utilities-105 Shop	600	65.32	895.54	(295.54)	149%	
UTILITIES Totals:	2,600	206.20	2,633.92	(33.92)	101%	
10-413-40 Property Insurance	3,500	0.00	3,670.89	(170.89)	105%	
10-413-41 General Advertising	1,000	711.99	1,853.03	(853.03)	185%	
10-413-42 Bank Service Charges	1,704	149.00	1,900.96	(196.96)	112%	
10-413-44 Dues & Subscriptions	2,000	505.00	2,328.96	(328.96)	116%	
10-413-45 Office Supplies	3,000	81.70	2,277.40	722.60	76%	
10-413-46 Telephone	2,500	227.90	2,668.74	(168.74)	107%	
10-413-47 Training & Seminars	3,175	175.00	2,410.48	764.52	76%	
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	156.25	6,918.00	(1,818.00)	136%	
10-413-53 Software Expense	3,000	0.00	1,024.00	1,976.00	34%	
10-413-54 Office Equipment	400	84.99	2,028.77	(1,628.77)	507%	
GENERAL & ADMIN Totals:	28,279	2,091.83	27,081.23	1,197.77	96%	
EXPENSES						
10-414-60 Legal Fees	7,200	900.00	8,525.00	(1,325.00)	118%	
10-414-61 Audit Fees	3,500	0.00	2,500.00	1,000.00	71%	
10-414-62 Accounting Fees	4,500	375.00	4,500.00	0.00	100%	

Budget vs Actual

TOWN OF REMINGTON

7/12/2022 10:38:31 PM

Page 4 Of 6

Period Ending 6/30/2022

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	1,275.00	15,525.00	(325.00)	102%
10-415-70 Refuse Collection Expense	3,000	74.29	7,358.17	(4,358.17)	245%
10-415-71 Landfill Tipping Fees	0	0.00	0.00	0.00	
10-415-72 Recycling Site Expense	1,500	88.96	1,296.96	203.04	86%
OTHER FEES Totals:	4,500	163.25	8,655.13	(4,155.13)	192%
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	167.63	2,068.83	(568.83)	138%
10-417-80 Fire & Rescue Expense	10,000	0.00	0.00	10,000.00	
OTHER EXPENSES Totals:	11,500	167.63	2,068.83	9,431.17	18%
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	(12,473.70)	17,782.73	23,651.27	43%
10-419-02 FICA Tax Expense	2,569	63.63	1,939.51	629.49	75%
10-419-03 MEDICARE Expense	601	14.88	453.61	147.18	76%
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	1,541.70	58.30	96%
10-419-11 Officers Liability Ins	3,900	0.00	3,682.89	217.11	94%
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	0.00	2,103.74	(1,303.74)	263%
10-419-21 R&M - Equipment	800	62.31	319.81	480.19	40%
10-419-22 R&M - Fuel	2,000	114.88	1,103.98	896.02	55%
10-419-30 Utilities	850	65.31	895.47	(45.47)	105%
10-419-32 R&M - 105	400	26.66	359.17	40.83	90%
10-419-40 Vehicle Insurance	1,250	0.00	1,233.36	16.64	99%

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:38:31 PM

Page 5 Of 6

Period Ending 6/30/2022

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	100.00	100.00	50%	
10-419-45 Office Supplies	200	40.69	51.18	148.82	26%	
10-419-46 Telephone	3,000	266.75	3,158.96	(158.96)	105%	
10-419-47 Training & Seminars	2,000	50.00	2,710.20	(710.20)	136%	
10-419-52 Software Support	2,000	1,110.00	2,203.75	(203.75)	110%	
10-419-53 Software Expense	0	0.00	0.00	0.00		
10-419-55 Uniforms	300	0.00	187.58	112.42	63%	
10-419-60 Legal Fees	650	0.00	1,370.00	(720.00)	211%	
10-419-79 Community Relations	200	0.00	188.18	11.82	94%	
POLICE DEPARTMENT Totals:	65,254	(10,658.59)	41,385.82	23,867.97	63%	
10-420-26 R&M-Street Lgts&Sidewlks	7,500	1,288.50	1,288.50	6,211.50	17%	
10-420-31 Electricity-Street Lights	8,000	675.23	7,633.32	366.68	95%	
STREETS,LIGHTS& SIDEWALKS Totals:	15,500	1,963.73	8,921.82	6,578.18	58%	
10-429-19 Covid-19 Expense	371,107	(32,628.18)	25,725.86	345,380.71	7%	
10-429-65 Reimbursable Expense - 200 Franklin Street	0	0.00	0.00	0.00		
REIMBURSEABLE Totals:	371,107	(32,628.18)	25,725.86	345,380.71	7%	
EXPENSES						
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	(73,885.08)	326,946.81	353,588.85	48%	

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:38:31 PM

Page 6 Of 6

Period Ending 6/30/2022

10 General Fund Totals:

(586,039.98)

(67,687.79)

GL Balance Sheet
Period Ending 6/30/2022

TOWN OF REMINGTON
7/12/2022 10:40 PM

Page 1/1

10 General Fund	
Asset	
10-100-04 Petty Cash	\$1,150.00
10-101-01 General - Checking Account	\$116,438.03
10-101-03 General-Deposit Account	\$38,420.63
Total	\$156,008.66
Liability	
10-210-04 Withheld State Taxes	\$650.00
10-210-05 Withheld Retirement	-\$219.40
10-210-07 Withheld Retirement	\$63.93
10-280-00 Tax Prepayments	\$1,340.37
10-290-01 Unrestricted Fund Reserve	-\$250,450.30
Current Fund Balance Adjustment	-\$67,687.79
P/Y Fund Balance Adjustment	\$472,311.85
Total	\$156,008.66

GL Balance Sheet
Period Ending 6/30/2022

TOWN OF REMINGTON

7/12/2022 10:16 PM

Page 2/5

20 DMV Fund		
Asset		
20-100-04 Petty Cash		\$50.00
20-100-07 Cash Drawer		\$250.00
20-101-01 DMV - Checking Account		\$28,562.00
20-101-03 DMV - Deposit Account		\$128,073.98
	Total	\$156,935.98
Liability		
20-210-04 Withheld State Taxes		\$262.32
20-210-05 Withheld Retirement		-\$87.22
20-210-07 Withheld Retirement		\$50.70
20-290-01 Unrestricted Fund Reserve		\$101,488.65
Current Fund Balance Adjustment		\$21,548.20
P/Y Fund Balance Adjustment		\$33,673.33
	Total	\$156,935.98

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/12/2022 10:20:33 PM

Page 1 Of 1

Period Ending 6/30/2022

20 DMV Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	188,287	12,611.22	166,738.96	(21,547.83)	89%	
Revenues Totals:	188,287	12,611.22	166,738.96	(21,547.83)	89%	
Expenses						
SALARIES & WAGES	144,037	(16,590.80)	105,827.71	38,209.08	73%	
GENERAL & ADMIN EXPENSES	38,250	8,344.57	39,363.05	(1,113.05)	103%	
CAPITAL OUTLAYS	6,000	0.00	0.00	6,000.00		
Expenses Totals:	188,287	(8,246.23)	145,190.76	43,096.03	77%	
20 DMV Fund Totals:		20,857.45	21,548.20			

Budget vs Actual

TOWN OF REMINGTON

7/12/2022 10:20:49 PM

Page 1 Of 3

Period Ending 6/30/2022

20 DMV Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
20-310-08 DMV Commissions	150,000	12,611.22	166,707.22	16,707.22	111%	
20-310-10 Dmv Postage Reimburse	0	0.00	31.74	31.74		
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	12,611.22	166,738.96	(21,547.83)	89%	

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:20:49 PM

Page 2 Of 3

Period Ending 6/30/2022

20 DMV Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Expenses						
20-401-01 Salaries & Wages	112,689	(18,170.25)	85,133.17	27,555.53	76%	
20-401-02 FICA Tax Expense	6,987	422.48	6,818.61	168.09	98%	
20-401-03 Medicare Tax Expense	1,634	98.79	1,594.59	39.40	98%	
20-401-04 SUTA Tax Expense	0	0.00	0.00	0.00		
20-401-05 FUTA Tax Expense	0	100.84	302.52	(302.52)		
20-401-06 Health Insurance Exp	17,525	545.37	5,943.95	11,581.25	34%	
20-401-07 Life Insurance Expense	650	54.75	653.82	(3.82)	101%	
20-401-08 Retirement Expense	4,397	357.22	5,226.88	(829.88)	119%	
20-401-10 Workers' Compensation Ins	155	0.00	154.17	1.03	99%	
SALARIES & WAGES Totals:	144,037	(16,590.80)	105,827.71	38,209.08	73%	
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	8,149.32	9,513.74	(7,513.74)	476%	
20-413-46 Telephone	2,400	195.26	2,643.53	(243.53)	110%	
20-413-48 Rent	32,500	0.00	24,375.00	8,125.00	75%	
20-413-52 Software Support	0	0.00	0.00	0.00		
20-413-54 Office Equipment	1,000	(0.01)	2,830.78	(1,830.78)	283%	
20-413-59 Travel	200	0.00	0.00	200.00		
GENERAL & ADMIN Totals:	38,250	8,344.57	39,363.05	(1,113.05)	103%	
EXPENSES						
20-450-00 Capital Outlay	6,000	0.00	0.00	6,000.00		
CAPITAL OUTLAYS Totals:	6,000	0.00	0.00	6,000.00		
Expenses Totals:	188,287	(8,246.23)	145,190.76	43,096.03	77%	

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:20:49 PM

Page 3 Of 3

Period Ending 6/30/2022

20 DMV Fund Totals:

20,857.45

21,548.20

GL Balance Sheet

Period Ending 6/30/2022

TOWN OF REMINGTON

7/12/2022 10:16 PM

Page 3/5

40 Water Fund

Asset

40-100-11 LGIP#2236801	\$5,899.53
40-100-13 TFB CD #103847 Matures 01/02/2023	\$16,555.41
40-100-14 TFB CD #101432 Matures 07/27/2024	\$9,933.52
40-100-18 TFB CD #11951 Matures 07/25/2022	\$11,382.85
40-100-19 TFB CD #11948 Matures 12/01/2022	\$10,408.14
40-100-20 TFB CD #11945 Matures 07/27/2022	\$10,740.37
40-100-21 TFB CD #17855 Matures 07/27/2022	\$10,799.06
40-100-22 TFB CD #17858 Matures 07/27/2022	\$10,799.19
40-100-23 TFB CD #102734 Matures 12/01/2022	\$14,649.15
40-101-01 Water-Checking Account	\$19,468.88
40-101-03 Water-Deposit Account	\$868,917.37
Total	\$989,553.47

Liability

40-210-04 Withheld State Taxes	\$343.66
40-210-05 Withheld Retirement	-\$802.04
40-210-07 Withheld Retirement	\$105.82
40-250-00 Refundable Deposits	\$40,707.60
40-250-01 Water Deposit Prepayment	\$5,509.23
40-290-01 Unrestricted Fund Reserves	\$781,920.42
Current Fund Balance Adjustment	\$91,303.10
P/Y Fund Balance Adjustment	\$70,465.68
Total	\$989,553.47

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/12/2022 10:21:11 PM

Page 1 Of 1

Period Ending 6/30/2022

40 Water Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	363,985	27,582.98	354,613.69	(9,371.31)	97%	
Revenues Totals:	363,985	27,582.98	354,613.69	(9,371.31)	97%	
Expenses						
SALARIES & WAGES	147,739	9,515.00	123,057.79	24,680.80	83%	
WATER EXPENDITURES	16,050	2,701.18	16,976.12	(926.12)	106%	
REPAIRS & MAINTENANCE	34,450	460.97	25,758.86	8,691.14	75%	
UTILITIES	11,600	899.92	13,275.12	(1,675.12)	114%	
GENERAL & ADMIN EXPENSES	14,918	850.40	14,682.21	235.79	98%	
PROFESSIONAL FEES	15,200	1,275.00	13,025.00	2,175.00	86%	
REIMBURSEABLE EXPENSES	0	0.00	0.00	0.00		
CAPITAL OUTLAYS	69,724	1,092.50	2,231.50	67,492.91	3%	
	54,304	0.00	54,303.99	0.01	100%	
	0	0.00	0.00	0.00		
Expenses Totals:	363,985	16,794.97	263,310.59	100,674.41	72%	
40 Water Fund Totals:		10,788.01	91,303.10			

Budget vs Actual

TOWN OF REMINGTON

7/12/2022 10:34:50 PM

Page 1 Of 4

Period Ending 6/30/2022

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	26,226.67	330,165.28	165.28	100%	
40-300-02 Received at Bank	0	0.00	0.00	0.00		
40-300-03 SDWA Fees	2,000	0.00	2,035.21	35.21	102%	
40-311-01 New Account Fees	4,000	800.00	6,390.00	2,390.00	160%	
40-311-02 Reconnection Fees	4,000	556.31	8,058.84	4,058.84	201%	
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	0.00	9.74	(0.26)	97%	
40-332-02 Interest - C/D's	1,300	0.00	279.62	(1,020.38)	22%	
40-332-03 Returned Check Fees	175	0.00	175.00	0.00	100%	
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	27,582.98	354,613.69	(9,371.31)	97%	

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:34:50 PM

Page 2 Of 4

Period Ending 6/30/2022

40 Water Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Expenses						
40-401-01 Salaries & Wages	103,603	7,107.62	84,877.84	18,725.59	82%	
40-401-02 FICA Tax Expense	6,423	440.66	5,276.59	1,146.82	82%	
40-401-03 MEDICARE Expense	1,502	103.07	1,234.15	268.10	82%	
40-401-04 SUTA Expense	0	0.00	0.00	0.00		
40-401-05 FUTA Expense	0	23.46	70.38	(70.38)		
40-401-06 Health Insurance Expense	25,515	1,265.67	20,832.05	4,682.56	82%	
40-401-07 Life Insurance Expense	1,366	117.26	1,367.18	(1.00)	100%	
40-401-08 Retirement Expense	8,203	457.26	8,320.41	(117.45)	101%	
40-401-10 Workers' Compensation Ins	1,126	0.00	1,079.19	46.56	96%	
SALARIES & WAGES Totals:	147,739	9,515.00	123,057.79	24,680.80	83%	
40-410-85 Water Testing Expense	3,500	1,473.26	2,695.79	804.21	77%	
40-410-86 SDWA Fees	2,000	0.00	1,980.00	20.00	99%	
40-410-87 Meter Reading Expense	50	0.00	521.79	(471.79)	1044%	
40-410-88 Billing Expense	4,500	343.97	4,359.67	140.33	97%	
40-410-89 Water Treatment Expense	6,000	883.95	7,418.87	(1,418.87)	124%	
WATER EXPENDITURES Totals:	16,050	2,701.18	16,976.12	(926.12)	106%	
40-411-20 R&M - Vehicles	1,500	146.14	2,259.27	(759.27)	151%	
40-411-21 R&M - Pumps	200	36.00	36.00	164.00	18%	
40-411-22 R&M - Distribution System	15,000	234.48	12,395.08	2,604.92	83%	
40-411-23 R&M - Meters	250	0.00	0.00	250.00		
40-411-24 R&M - System Supplies	1,000	0.00	223.00	777.00	22%	
40-411-25 R&M - 5th St Tower	7,200	0.00	8,440.56	(1,240.56)	117%	
40-411-26 R&M - Lee's Glen Tower	5,500	0.00	12.99	5,487.01	0%	
40-411-27 R&M - Tools & Supplies	500	17.67	420.15	79.85	84%	
40-411-28 R&M Pump Generator	3,000	0.00	1,680.00	1,320.00	56%	
40-411-32 R&M - Shop	300	26.68	291.81	8.19	97%	
REPAIRS & MAINTENANCE Totals:	34,450	460.97	25,758.86	8,691.14	75%	
40-412-30 Utilities	3,000	156.10	3,805.19	(805.19)	127%	
40-412-31 Utilities - Pumps	8,000	678.50	8,574.46	(574.46)	107%	
40-412-32 Utilities-105 Shop	600	65.32	895.47	(295.47)	149%	
UTILITIES Totals:	11,600	899.92	13,275.12	(1,675.12)	114%	
40-413-40 Property Insurance	4,000	0.00	3,931.36	68.64	98%	
40-413-41 Advertising	100	317.60	906.42	(806.42)	906%	
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	18.66	1,382.57	617.43	69%	
40-413-46 Telephone	4,000	439.16	4,555.60	(555.60)	114%	
40-413-47 Training & Seminars	700	0.00	588.07	111.93	84%	
40-413-50 Casual Labor	0	0.00	0.00	0.00		
40-413-52 Software Support	2,768	0.00	1,145.74	1,622.26	41%	

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:34:50 PM

Page 3 Of 4

Period Ending 6/30/2022

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	74.98	1,739.45	(1,239.45)	348%
GENERAL & ADMIN Totals:	14,918	850.40	14,682.21	235.79	98%
EXPENSES					
40-414-60 Legal Fees	7,200	900.00	8,525.00	(1,325.00)	118%
40-414-61 Audit Fees	3,500	0.00	0.00	3,500.00	
40-414-62 Accounting Fees	4,500	375.00	4,500.00	0.00	100%
40-414-64 Consultant Fees	0	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	15,200	1,275.00	13,025.00	2,175.00	86%
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	1,092.50	2,231.50	67,492.91	3%
CAPITAL OUTLAYS Totals:	69,724	1,092.50	2,231.50	67,492.91	3%
40-451-00 Water Project-Capital	54,304	0.00	54,303.99	0.01	100%
40-452-00 Capital- Building	0	0.00	0.00	0.00	
Totals:	54,304	0.00	54,303.99	0.01	100%
Expenses Totals:	363,985	16,794.97	263,310.59	100,674.41	72%

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:34:50 PM

Page 4 Of 4

Period Ending 6/30/2022

40 Water Fund Totals:

10,788.01

91,303.10

GL Balance Sheet
Period Ending 6/30/2022

TOWN OF REMINGTON
7/12/2022 10:17 PM

Page 1/1

50 Grant Fund	
Asset	
50-101-01 Grant-Checking Account	\$125,193.92
50-101-03 Grant-Deposit Account	\$354,591.00
Total	\$229,397.08
Liability	
Current Fund Balance Adjustment	\$229,397.08
Total	\$229,397.08

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/12/2022 10:19:10 PM

Page 1 Of 1

Period Ending 6/30/2022

50 Grant Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	0	341,343.00	369,591.00	0.00		
Revenues Totals:	0	341,343.00	369,591.00	0.00		
Expenses						
SALARIES & WAGES	0	15,000.00	15,000.00	(15,000.00)		
PAYROLL TAXES	0	0.00	0.00	0.00		
	0	0.00	0.00	0.00		
	0	125,193.92	125,193.92	(125,193.92)		
COMMUNITY PROJECTS	0	0.00	0.00	0.00		
Expenses Totals:	0	140,193.92	140,193.92	(140,193.92)		
50 Grant Fund Totals:						

Budget vs Actual

TOWN OF REMINGTON

7/12/2022 10:19:30 PM

Page 1 Of 3

Period Ending 6/30/2022

50 Grant Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
50-301-01 Fire & Rescue Assistance	0	0.00	15,000.00	15,000.00		
50-301-02 Fire & Rescue Grant	0	0.00	0.00	0.00		
50-302-01 Law Enforcement Assistance	0	0.00	13,248.00	13,248.00		
50-302-02 Police Grant	0	0.00	0.00	0.00		
50-303-01 State Grant-Train Depot	0	0.00	0.00	0.00		
50-304-01 Federal ARPA	0	341,343.00	341,343.00	341,343.00		
50-318-01 Misc Grant	0	0.00	0.00	0.00		
Revenues Totals:	0	341,343.00	369,591.00	369,591.00		

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:19:30 PM

Page 2 Of 3

Period Ending 6/30/2022

50 Grant Fund					
Description	Budget	MTD	YTD	Variance	Percent
Expenses					
50-401-01 Fire & Rescue Assistance Expense	0	0.00	0.00	0.00	
50-401-02 Fire & Rescue Grant Expense	0	15,000.00	15,000.00	(15,000.00)	
SALARIES & WAGES Totals:	0	15,000.00	15,000.00	(15,000.00)	
50-402-01 Law Enforcement Assistance Expense	0	0.00	0.00	0.00	
50-402-02 Police Grant Expense	0	0.00	0.00	0.00	
PAYROLL TAXES Totals:	0	0.00	0.00	0.00	
50-403-01 State Grant-Train Depot Expenses	0	0.00	0.00	0.00	
50-404-00 Federal ARPA	0	0.00	0.00	0.00	
50-404-10 ARPA-Public Health	0	1,636.96	1,636.96	(1,636.96)	
50-404-22 ARPA-Economic Impact-Utility Aid	0	0.00	0.00	0.00	
50-404-41 ARPA- Premium Pay-Employees	0	91,000.00	91,000.00	(91,000.00)	
50-404-50 ARPA-Infrastructure	0	32,556.96	32,556.96	(32,556.96)	
Totals:	0	125,193.92	125,193.92	(125,193.92)	
50-418-01 Misc Grant Expense	0	0.00	0.00	0.00	
COMMUNITY PROJECTS Totals:	0	0.00	0.00	0.00	
Expenses Totals:	0	140,193.92	140,193.92	(140,193.92)	

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:19:30 PM

Page 3 Of 3

Period Ending 6/30/2022

50 Grant Fund Totals:

201,149.08

229,397.08

GL Balance Sheet
Period Ending 6/30/2022

TOWN OF REMINGTON

7/12/2022 10:16 PM

Page 4/5

60 Cemetery Fund	
Asset	
60-101-01 Cemetery-Checking Account	\$4,375.57
60-101-03 Cemetery-Deposit Account	\$10,469.29
Total	\$14,844.86
Liability	
60-290-01 Unrestricted Fund Balance	\$11,848.64
Current Fund Balance Adjustment	\$2,024.64
P/Y Fund Balance Adjustment	\$971.58
Total	\$14,844.86

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/12/2022 10:21:51 PM

Page 1 Of 1

Period Ending 6/30/2022

60 Cemetery Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	20,350	0.00	18,841.82	(1,508.18)	93%	
Revenues Totals:	20,350	0.00	18,841.82	(1,508.18)	93%	
Expenses						
SALARIES & WAGES	0	0.00	0.00	0.00		
REPAIRS & MAINTENANCE	8,450	900.00	6,888.25	1,561.75	82%	
GENERAL & ADMIN EXPENSES	1,850	0.00	1,772.93	77.07	96%	
PROFESSIONAL FEES	0	0.00	0.00	0.00		
CEMETERY EXPENDITURES	5,950	0.00	8,156.00	(2,206.00)	137%	
TRUST EXPENDITURES	0	0.00	0.00	0.00		
CAPITAL OUTLAYS	4,100	0.00	0.00	4,100.00		
Expenses Totals:	20,350	900.00	16,817.18	3,532.82	83%	
60 Cemetery Fund Totals:		(900.00)	2,024.64			

Budget vs Actual

TOWN OF REMINGTON

7/12/2022 10:22:09 PM

Page 1 Of 3

Period Ending 6/30/2022

60 Cemetery Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
60-304-01 Lot Sales-Town Residents	6,000	0.00	6,000.00	0.00	100%	
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	400.00	150.00	160%	
60-305-02 Burial Fees	5,000	0.00	8,300.00	3,300.00	166%	
60-305-03 Cremation Fees	1,000	0.00	1,000.00	0.00	100%	
60-305-04 Monument Permits	400	0.00	250.00	(150.00)	63%	
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	0.00	2,891.82	(608.18)	83%	
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	0.00	18,841.82	(1,508.18)	93%	

Budget vs Actual

TOWN OF REMINGTON

7/12/2022 10:22:09 PM

Page 2 Of 3

Period Ending 6/30/2022

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	0.00	359.95	140.05	72%	
60-411-26 R&M-Property	7,850	900.00	6,514.62	1,335.38	83%	
60-411-27 R&M - Tools & Supplies	100	0.00	13.68	86.32	14%	
REPAIRS & MAINTENANCE Totals:	8,450	900.00	6,888.25	1,561.75	82%	
60-413-40 Insurance	1,750	0.00	1,772.93	(22.93)	101%	
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	1,772.93	77.07	96%	
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	3,200.00	0.00	100%	
60-421-02 Repurchased Lots	0	0.00	875.00	(875.00)		
60-421-03 Burial Expense	2,500	0.00	3,750.00	(1,250.00)	150%	
60-421-06 Corner Markers	250	0.00	331.00	(81.00)	132%	
CEMETERY Totals:	5,950	0.00	8,156.00	(2,206.00)	137%	
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	900.00	16,817.18	3,532.82	83%	

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:22:09 PM

Period Ending 6/30/2022

GL Balance Sheet
Period Ending 6/30/2022

TOWN OF REMINGTON

7/12/2022 10:16 PM

Page 5/5

70 Cemetery Trust Fund

Asset

70-103-01 CEM TRUST FUND INV	\$434,617.14
------------------------------	--------------

Total	\$434,617.14
-------	--------------

Liability

70-290-01 Unrestricted Fund Balance	\$369,581.90
-------------------------------------	--------------

Current Fund Balance Adjustment	\$15,761.65
---------------------------------	-------------

P/Y Fund Balance Adjustment	\$49,273.59
-----------------------------	-------------

Total	\$434,617.14
-------	--------------

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/12/2022 10:22:34 PM

Page 1 Of 1

Period Ending 6/30/2022

70 Cemetery Trust Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	32,810	0.00	21,643.80	(11,166.20)	66%	
Revenues Totals:	32,810	0.00	21,643.80	(11,166.20)	66%	
Expenses						
GENERAL & ADMIN EXPENSES	10,500	0.00	5,882.15	4,617.85	56%	
CAPITAL OUTLAYS	0	0.00	0.00	0.00		
	22,310	0.00	0.00	22,310.00		
Expenses Totals:	32,810	0.00	5,882.15	26,927.85	18%	
70 Cemetery Trust Fund Totals:		0.00	15,761.65			

Budget vs Actual

TOWN OF REMINGTON

7/12/2022 10:22:46 PM

Page 1 Of 3

Period Ending 6/30/2022

70 Cemetery Trust Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
70-335-01 Dividend Income	8,000	0.00	5,811.90	(2,188.10)	73%	
70-335-02 Interest Income	10	0.00	0.00	(10.00)		
70-335-03 Capital Gains	20,000	0.00	15,831.90	(4,168.10)	79%	
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	0.00	21,643.80	(11,166.20)	66%	

Budget vs Actual

TOWN OF REMINGTON

7/12/2022 10:22:46 PM

Page 2 Of 3

Period Ending 6/30/2022

70 Cemetery Trust Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Expenses						
70-413-01 Trustee Fees	4,500	0.00	3,390.85	1,109.15	75%	
70-413-02 Administration Fees	0	0.00	0.00	0.00		
70-413-03 Distributions to Cemetery	6,000	0.00	2,491.30	3,508.70	42%	
GENERAL & ADMIN Totals:	10,500	0.00	5,882.15	4,617.85	56%	
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	0.00	5,882.15	26,927.85	18%	

Budget vs Actual

TOWN OF REMINGTON
7/12/2022 10:22:46 PM

Period Ending 6/30/2022

70 Cemetery Trust Fund Totals:	0.00	15,761.65
--------------------------------	------	-----------

-Draft-
PUBLIC HEARING/COUNCIL WORK SESSION
Remington Town Council
Monday, 6 June 2022, 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: Amanda B. Hart
Stanley L. Heaney
Richard Heflin
Van Loving
Susan L. Tiffany

Town Staff Present:

Town Administrator – David Burrelli
Town Clerk / Deputy Treasurer - Rachael Brinson
Town Treasurer – Carol Stalter

Guests Present: Joe Korpsak

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

PUBLIC HEARING FOR THE EFFECTIVE TAX RATE INCREASE DUE TO REASSESSMENT

Council Member Heaney motioned to open the public hearing for the effective tax rate increase due to reassessment. Council Member Tiffany seconded the motion. The motion carried.

Ayes: Hart, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Ashby

CITIZEN TIME

Mr. Joe Korpsak spoke regarding the tax rate increase due to reassessment.

Council Member Tiffany motioned to close the public hearing for the effective tax rate increase due to reassessment. Council Member Heaney seconded the motion. The motion carried.

Ayes: Hart, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Ashby

Citizen's Time:

There were no citizens present that wished to address council.

COMMITTEE REPORTS

WATER: Chair: Loving
There was no report given.

Member: Heaney

-Draft-
PUBLIC HEARING / REGULAR MONTHLY MEETING
Remington Town Council
Monday, 23 June 2022, 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: Amanda B. Hart
Stanley L. Heaney
Richard Heflin
Van Loving
Susan L. Tiffany

Town Staff Present: Town Administrator – David Burrelli
Town Clerk / Deputy Treasurer - Rachael Brinson
Town Superintendent - James Steward
Chief of Police – Charles Proffitt
Town Treasurer – Carol Stalter

Guests Present: Patrick Mauney – RRRC, Joe Korpsak, Al Roberts

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

Public Hearing for the approval of the FY 2022-2023 Budget

Council Member Tiffany motioned to open the public hearing for the FY 2022-2023 Budget. Council Member Heflin seconded the motion. The motion carried.

Ayes: Hart, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Ashby

CITIZEN TIME

Mr. Joe Korpsak spoke regarding the budget.

Council Member Tiffany motioned to close the public hearing for the FY 2022-2023 Budget. Council Member Hart seconded the motion. The motion carried.

Ayes: Hart, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Ashby

Citizen's Time:

Patrick Mauney gave an update regarding the feasibility study. Mr. Korpsak spoke regarding limbs down in the town from the storm.

CONSENT AGENDA

Mayor Polk asked for any questions for the Utility Billing Report and Bill Listing.

Council Member Tiffany motioned to approve the consent agenda. Council Member Heflin seconded the motion. The motion carried.

Ayes: Hart, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Ashby

STAFF REPORTS

Town Superintendent

Town Superintendent Steward shared a report from the THRASHER engineering group for GIS mapping and inspection of fire hydrants.

Council member Heaney motioned to accept the quotes from THRASHER Engineering group to evaluate the town water system for the fire hydrants and cutoffs not to exceed \$18,000 and authorize David Burrelli to sign the contract. Council Member Tiffany seconded the motion. The motion carried.

Ayes: Heaney, Hart, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Ashby

Mr. Steward gave an update on the Dollar General Store plans. He then informed council that Mr. Meadows extended his recycle center project start date to August 2022.

Council member Tiffany motioned to accept the bid from Scott Shepherd for the amount of \$275 to fix the front of Town Hall to prevent birds from roosting and causing damage to the building. Council Member Heflin seconded the motion. The motion carried.

Ayes: Heaney, Hart, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Ashby

Police Chief

Chief Proffitt informed council that he spoke with Town Citizens in Wankoma to inform them that Town decals were due. He then shared that a citizen complaint regarding a driver running a stop sign every morning had been followed up on. Chief Proffitt stated that Fauquier County will be updating their dispatch software and Town of Remington may possibly be included in that contract at no additional fee. Chief Proffitt informed council that the Sheriff's office inquired if the town would like a "Drug Box" for unused medications to be disposed of. There was a discussion. The consensus of the council was to not accept the box.

Town Clerk

There was no report given.

Town Treasurer

Ms. Stalter informed council that the second installment of COVID funds would be dispersed, but the state is not sure of the date as of yet. She then stated that Mr. Loving had been paid for his vacation and sick leave due to his retirement. She then informed council that there were 4 CD's due for renewal in July.

Town Administrator

Administrator Burrelli informed council that the DMV contract had been signed for the following year. He then shared that he was compiling the letter and list for town .gov emails. Mr. Burrelli stated that he was in contact with VDOT regarding complaints about a line-of-sight concern due to cars parked along the 300 block of James Madison St.

He informed council that Fauquier County had reached out to discuss charging stations and has spoken to business owners in town to determine their interest. He then shared that he has reached out to the owners of 100 W Main Street with concerns and has not received a response. Mr. Burrelli gave an update on the ADA compliance issues as well as a

quote to install golf cart signs. He then explained to council that the search for the polling location for the November elections was still being discussed with the registrar's office. Mr. Burrelli gave an update on George Smith. Mr. Heflin reminded Administrator Burrelli that the motion for the .gov emails was voted on and approved in April and should have been ready by the June meeting. He stated that for the next meeting on July 18, 2022 the letter should be submitted to council.

COMMITTEE REPORTS

WATER: Chair: Loving
There was no report given.

Member: Heaney

PERSONNEL/POLICE COMMITTEE: Chair: Tiffany
Council member Tiffany shared that an offer was made and accepted for a new public works employee. The new employee was scheduled to start July 11, 2022.

Member: Heflin

FINANCE COMMITTEE: Chair: Heaney
Member: Ashby

Mr. Heflin shared his recommendation for the 4 CD's due for renewal.

Council member Heaney made a motion to cash in the 4 CD's due for renewal and to place the funds into the regular town bank account until the next council meeting in order to determine the best rate for renewing the CD's. Council Member Tiffany seconded the motion. The motion carried.

Ayes: Heaney, Hart, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: Ashby

CEMETERY COMMITTEE: Chair: Ashby
Member: Hart

Mr. Steward informed council that limbs were down in the cemetery and the he would need obtain a quote to have a company remove the limbs.

PUBLIC FACILITIES: Chair: Heflin
Member: Loving

Council member Heflin informed council that a Depot meeting has been scheduled and he would like to use the wall in the council chambers for a story board.

COMMUNITY DEVELOPMENT: Chair: Hart
Member: Tiffany

Council member Hart shared that she was still researching safety bollards for the businesses. She then shared plans for a town Movie Night as well as gave an update on the Car Show. Mrs. Hart then updated council on the hygiene project.

NEW BUSINESS

Council member Heaney made a motion to approve the FY 2022-2023 Budget. Council Member Tiffany seconded the motion. The motion carried on a roll call vote.

Ayes: Heaney, Hart, Heflin, Tiffany

Nays: 0

Abstain: Loving

Absent: Ashby

BUDGET RESOLUTION
FY 2022-23

ADOPTED 6/23/2022

WHEREAS the Remington Town Council previously advertised a public hearing regarding FY 2022-23 Budget on May 25, 2022 in The Fauquier Times Newspaper, and conducted a public hearing on June 6, 2022 as required by §15.2-2506 of the Code of Virginia.

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

GENERAL FUND: \$892,090.72
WATER FUND: \$353,155.00
DMV FUND: \$156,437.83
CEMETERY FUND: \$14,173.00
CEMETERY TRUST FUND: \$24,210.00

Total Revenue: \$1,440,066.55 Expenditures: \$1,440,066.55

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

BE IT FINALLY RESOLVED by the Town Council of the Town of Remington that it hereby appropriates \$892,090.72 to the Town of Remington effective July 1, 2022, and appropriates \$353,155.00 to the Remington Water Fund effective July 1, 2022.

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

Those Members Voting
Ashby-Absent
Hart-Aye
Heaney-Aye
Heflin- Aye
Loving- Abstain
Tiffany- Aye

William E Polk Jr., Mayor

ATTEST:

Rachael R Brinson, Town Clerk

PROPOSAL / CONTRACT / INVOICE

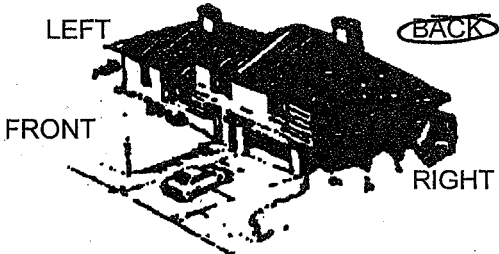
Barnes Tree And Outdoor Services

LICENSE #: 2705056446

8202 Shady Spring Lane, Culpeper, Virginia 22701
Home: 540-547-2606 • Cell: 540-229-6062

CUSTOMER <i>Town of Remington</i>		BUSINESS PHONE		DATE <i>7-12-22</i>
STREET		JOB LOCATION (if different)		
CITY, STATE		TOTAL AMOUNT <i>\$ 775⁰⁰</i>		
ZIP	HOME PHONE	DOWN PAYMENT	BALANCE AT COMPLETION OF SERVICES <i>\$ 775⁰⁰</i>	

We hereby propose to furnish materials and labor necessary to complete the following:

<ul style="list-style-type: none"> A. Topping _____ B. Trimming _____ C. Dead Limbing _____ D. Cavity Filling _____ E. Cable Bracing _____ F. Removing <input checked="" type="checkbox"/> _____ G. Elevating _____ H. Roof Repair _____ I. Minor Remodeling _____ 		Other: <ul style="list-style-type: none"> Spraying _____ Root Feeding _____ Lot Clearing _____ Hedge Trimming _____ Fertilizing _____ Mulching _____ Seeding _____ Planting _____ Gutter Cleaning _____ Patios _____ All Painting _____ Reattaching Walls _____ Power Washing _____ Stump Grinding _____
---	--	--

DESCRIPTION OF WORK:

<i>Take down dead ash tree and remove</i>	
	TOTAL MATERIALS
	TOTAL LABOR
	TAX
	TOTAL AMOUNT <i>775⁰⁰</i>

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon bad weather, accidents or delays beyond our control. We reserve the right to withdraw proposal/contract at any time without prior notice at no cost to customer.

NOTE: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal/Contract. The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment is to be made at completion of job unless otherwise specified in this proposal/contract. The breaking of proposal/contract by customer will still require full payment. Customers are responsible for all legal fees.

Customer Signature

Date of Acceptance

[Signature]
Barnes Tree and Outdoor Services

I hereby acknowledge the satisfactory completion of the above described work (Signature) _____

Thank You For Your Business!

Town Council Meeting

July 18, 2022

Town Administrator Report

Utility vehicle request/letter to VDOT: Approved

Letters to Cook/Proctor: Hired

Water Shut off assistance 6/14

DMV Agreement reviewed/signed: 6/22

VDOT/correspondence sent/rec'd in re side of the road between Haywood and Genesis

VDOT IS leaving it up to the Council: enclosed

Smith property zoning request unresolved: For Sale

Citizen letter (Kropsak) storm damage

NVCTB (Cigarette Tax Board) application letter sent, awaiting reply

100 W. Main St. Zoom Meeting: Jilted? I will discuss this with Andrea and present to Council options

"Golf Cart Crossing" sign installation bids: Pick one, Vote, If 'yes,' I will sign the contract

Election location is to be here, Fauquier County told us so and they are interested in making the parking lot and exterior door ADA compliant. Awaiting details. That leaves Remington responsible for the 2 interior doors and the water fountain. We have tentative bids on those, in part....

Rules regarding the Council voting via email on accepting bids, etc.: allowed/not allowed?

VHR correspondence concerning the Depot, previously forwarded.

Depot meeting: July 28, 7 PM

R. Brinson separate pay increase-she has completed her certification, \$10.00/hr. which leaves her below Warrenton's Deputy Clerk's salary.

Charging Station



Town of Remington

105 East Main Street, Remington, VA 22734 (540) 439-3220

June 21, 2022

From: David F. Burrelli
Town Administrator

RE: Organizations Conducting Business with the Town of Remington and Official email Accounts

On Monday April 18, 2022, the Town of Remington considered and passed language requiring all official business is to be conducted or documented through "Remington.Gov" email accounts. On May 12, 2022, a memo was drafted instructing town employees and those conducting business on behalf of the town of this requirement. Subsequent to that memo, it was required that a listing of those conducting business with the town be drafted and that those on the list be notified of this requirement.

Attached is a listing of those that will be notified. Others are to be added as they become available.



PROPOSAL

16177 Marathon Drive - Culpeper, VA 22701

Phone: (540) 829-7277 Fax: (540) 829-7987

www.mullensmarkings.com

VDOT #: M965 eVA #: VS0000024503 Class "A" Contractor #: 2705083759

To: Town Of Remington, VA	Contact: David Burrelli
Address: 105 East Main Street Remington, VA 22734	Phone: 540-439-3220
	Fax:
Project Name: Golf Cart Crossing Sign Installation And Foundations	Plan Date:
Project Location: Various Locations Remington, VA County: Fauquier / Town of Remington	Plan Sheets:
	Plan Revision:
Bid Number: 0962-JRM22	Engineer/Architect:
Bid Date: 7/13/2022	
Attachments: Job Info Sheet.pdf	

We Hereby Submit Specifications and Estimates For the Following:

Item Description	Estimated Quantity	Unit
Signs		
Installation Of Customer Provided Panels, Post And Anchor. Installation Of Customer Provided Materials In A VDOT Concrete Type A Foundation. Located In Landscaped Area. MMI To Provide Mounting Hardware For Sign Panels.	6.00	EACH

Total Bid Price: \$2,199.22

THIS FORM MUST BE COMPLETED BEFORE ANY JOB/PROJECT CAN BE SCHEDULED

Customer: _____

Job: _____

Job Address: (NOTE: We need the physical address or intersections that can be found using GPS)

ESTIMATED COMPLETION DATE: _____

Contacts:

Superintendent: Name: _____ Phone #: _____
E-Mail: _____

Project Manager: Name: _____ Phone #: _____
E-Mail: _____

Billing Dept. :Name: _____ Phone #: _____
E-Mail: _____

Other: :Name: _____ Phone #: _____
E-Mail: _____

Contract Information:

Owner: _____ Architect: _____

VDOT JOB: Yes _____ No _____

Buy America: Yes _____ No _____

Certified Payroll: Yes _____ No _____

Material Certs: Yes _____ No _____



2003 Russell Avenue SW
Roanoke VA 24015
(540) 344-3244

**Install New Signs
Town of Remington, Virginia
June 22, 2022**

Richardson-Wayland Electrical Company LLC is pleased to offer the following quotation for the above referenced project. All work will be completed in accordance with the Virginia Department of Transportation Road & Bridge Standards and Specifications.

Line #	Item #	Description	Contract Quantity	Unit	Unit Price	Bid Amount
		MOBILIZATION	1.0	LS	\$ 1,475.59	\$ 1,475.59
		INSTALL SIGN POST	6.0	EA	\$ 59.02	\$ 354.12
		INSTALL SIGN	6.0	EA	\$ 295.12	\$ 1,770.72
		CONC SIGN FOUND STP-1 TY A	6.0	EA	\$ 712.13	\$ 4,272.78
Total						\$ 7,873.21

PLEASE NOTE:

- All Work will be done to meet or exceed VDOT specification.
- All work will be performed to a mutually agreed upon schedule.
- All work will be done during normal working hours from 7:00AM to 5:00PM, Monday through Thursday.
- Traffic control is not included.
- Our quote includes one mobilization.
- Notice of Completion will be made to the Town of Remington.
- Utilities in conflict will need to be relocated by others.
- Quote does not include bonding or permits. All permits & associated costs by others.
- If rock is incurred a price of \$800.00 per cubic yard will be charged for foundations and \$160.00 per linear foot for conduit.
- Our quote includes permanent signs only. All temporary/construction signs to be installed, maintained, and removed by others.
- Concrete testing and cylinder breaks by others.
- This project will be billed based on quantities installed only.
- Quote must be signed within 30 days of bid date or a price increase will be required.

Please call with any questions or concerns.

Submitted by,
RICHARDSON-WAYLAND ELECTRICAL COMPANY LLC

Eric Rodriguez
Eric Rodriguez, Estimator
Email: erodriguez@rwecc.com
phone: (540) 400-4000

By signing below I accept this quote along with the attached terms and conditions. Please email approved quote back.

Signature: _____

Date: _____

David Burrelli

From: Rachael Brinson
Sent: Monday, June 27, 2022 9:53 AM
To: Council; Jimmy Steward; William Polk
Subject: FW: 303 James Madison/Bus. 15
Attachments: Rte. 29 NO PARKING (29 Bus & 1208 E. Marshall)_Revised.pdf


Sent from Mail for Windows

From: David Burrelli
Sent: Monday, June 27, 2022 9:47 AM
To: Rachael Brinson
Subject: FW: 303 James Madison/Bus. 15

Rachael,
Please forward this to the Council as it may come up in the next Council meeting should they choose to address it. Following the collision that occurred in front of Ms Haywood's home, I contacted VDOT on behalf of the Town for their input on the status of this location regarding "No Parking" signs. Unless there is an objection, I plan to inform both Ms Haywood and Genesis of this update respecting their concerns.
V/r
David

From: Nesbit, Daniel <daniel.nesbit@vdot.virginia.gov>
Sent: Friday, June 24, 2022 9:42 AM
To: David Burrelli <dburrelli@remington-va.gov>
Subject: Fwd: 303 James Madison/Bus. 15

Hi David,

 Please see the response from our traffic engineer. If the Town wants to prohibit parking along the entire frontage, you could pursue a VDOT permit and install the additional sign yourselves.....

Thanks,



D. Mark Nesbit, P.E.
Resident Engineer
Warrenton Residency
Virginia Department of Transportation
540-718-9974
daniel.nesbit@VDOT.Virginia.gov

----- Forwarded message -----

From: Atiquzzaman, Md <md.atiquzzaman@vdot.virginia.gov>
Date: Fri, Jun 24, 2022 at 9:36 AM

Town Clerk Report- July 2022

- 1) The Virginia Municipal Clerks Institute and Academy will be held in person the week of October 3-6, 2022. I did receive a partial scholarship of \$400.00 towards the Institute. I would like council permission to attend. The balance for the institute would be \$200.00 plus the hotel stay.
- 2) National Night Out is scheduled for August 2, 2022 6:00PM-8:00PM and I encourage council to attend to represent the Town. PATH foundation awarded the Police Department a \$2500.00 grant towards the event.
- 3) I was accepted into the Leadership Fauquier Program and received 100% paid tuition through grants.
- 4) I have completed and submitted the points necessary for my Clerk Certification and am waiting for the confirmation from the IIMC.

Respectfully,

A handwritten signature in black ink, appearing to read "Rachael Brinson", written in a cursive style.

Rachael Brinson

LEADERSHIP FAUQUIER WAS FORMED BECAUSE

The sustainable success of our community is dependent upon engaged and informed leaders. Leadership Fauquier was formed to tap into and cultivate the tremendous human capital that exists within our County.

WHO ATTENDS LEADERSHIP FAUQUIER?

Each year, Leadership Fauquier's Signature program graduates a class of twenty established leaders from the public, private, and nonprofit sectors of Fauquier as well as the community at large. Anyone who seeks to become better connected to the community, learn about the challenges and opportunities that face Fauquier, and become an active participant in Fauquier's future is invited to apply.

HOW DO YOU BENEFIT WITH LEADERSHIP FAUQUIER?

- Opportunity to employ leadership strengths, increase leadership skills and recognize arenas in which unique contributions may be applied
- Expanded awareness of issues and challenges facing our community
- Ability to articulate a vision for the community and translate that vision into action
- Networking with fellow community leaders on a personal and professional level

HOW DOES YOUR ORGANIZATION BENEFIT?

- Retention of employees with deepened leadership capabilities and a greater understanding of how to maximize community engagement
- Opportunity to showcase your organization's involvement with the premier leadership organization in the community
- Rewards of networking with a diverse group of dynamic community leaders
- Visible commitment to service in the community

HOW DOES THE COMMUNITY BENEFIT?

- Increased source of leaders in the community with broadened perspectives, prepared to effectively and collaboratively lead
- Improved communication network among civil, social, educational and business leaders in the region
- Assistance to leaders in their development, matching their skills and interests with the needs of the community

WHEN IS LEADERSHIP FAUQUIER?

- The Signature Program holds one program day per month from September to June, beginning with a two-day retreat and ending with a graduation ceremony.

Leadership Fauquier is an organization whose mission is **Creating a Thriving Community Through Informed and Connected Leaders**. It was formed to tap into and cultivate the tremendous human capital that exists within our community. Its signature 10-month experiential program gives participants the tools, resources, and connections needed to become involved and make things happen. Participants come from the Private, Public and Nonprofit sectors of Fauquier County. We believe the sustainable success of our community is dependent upon engaged and informed leaders.

**TOWN COUNCIL MEETING SCHEDULE
WORK SESSION
JULY 2022 THROUGH JUNE 2023**

WORK SESSIONS

MONDAY, JULY 11, 2022	NO MEETING
MONDAY, AUGUST 8, 2022	NO MEETING
MONDAY, SEPTEMBER 12, 2022	NO MEETING
MONDAY, OCTOBER 10, 2022	NO MEETING
MONDAY, NOVEMBER 14, 2022	NO MEETING
MONDAY, DECEMBER 12, 2022	NO MEETING
MONDAY, JANUARY 9, 2023	7:00PM
MONDAY, FEBRUARY 13, 2023	7:00PM
MONDAY, MARCH 13, 2023	7:00 PM
MONDAY, APRIL 10, 2023	7:00 PM
MONDAY, MAY 8, 2023	7:00 PM
MONDAY, JUNE 12, 2023	7:00 PM

**** - JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, WILL HAVE ONLY ONE MEETING. THIS WILL BE THE REGULAR MONTHLY MEETING ****

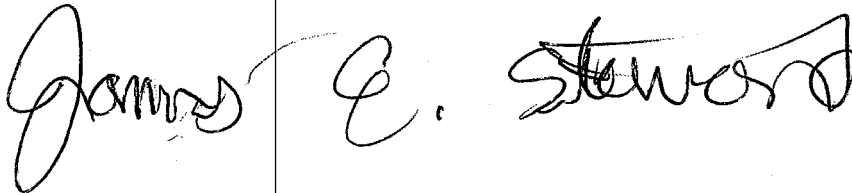
REGULAR MONTHLY MEETINGS

MONDAY, JULY 18, 2022	7:00 PM
MONDAY, AUGUST 15, 2022	7:00 PM
MONDAY, SEPTEMBER 19, 2022	7:00 PM
MONDAY, OCTOBER 17, 2022	7:00 PM
MONDAY, NOVEMBER 21, 2022	7:00 PM
MONDAY, DECEMBER 19, 2022	7:00 PM
MONDAY, JANUARY 16, 2023 - MLK DAY	7:00 PM
MONDAY, FEBRUARY 20, 2023 - Presidents Day	7:00 PM
MONDAY, MARCH 20, 2023	7:00 PM
MONDAY, APRIL 17, 2023	7:00 PM
MONDAY, MAY 15, 2023	7:00 PM
MONDAY, JUNE 19, 2023 - Juneteenth	7:00 PM

Council will need to decide alternate meeting dates for the highlighted holidays.

Town Superintendent Report- July 2022

- 1) Attached is a quote from Barnes Tree and Outdoor Services. There is a dead tree behind the trash truck building. The tree may fall on the building and/or fall on the fence, so it should be removed.
- 2) There have been 2 water leaks in the past week, 1- $\frac{3}{4}$ " service line on Church Street and 1- 1" water line that is under the railroad tracks.
- 3) Chris Proctor, the new employee is progressing very well.

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

Respectfully,

James Steward