JOINT PUBLIC HEARING / MONTHLY COUNCIL MEETING AGENDA
MONDAY, AUGUST 15,2022 7:00 P.M.
REMINGTON TOWN COUNCIL
105 E MAIN ST
REMINGTON, VA 22734

JOINT PUBLIC HEARING

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

II. **PLEDGE OF ALLEGIANCE**

III. **JOINT PUBLIC HEARING I**

ORDINANCE NO. 04-22

AN ORDINANCE TO AMEND THE REMINGTON TOWN CODE TO ADD THE REQUIREMENT OF A FOUR PERCENT (.04) MEALS TAX ON ALL MEALS THAT COST MORE THAN FIFTY CENTS (.50). ORDINANCE NO. 04-22 WILL TAKE EFFECT SEPTEMBER 1, 2022. MEALS TAX RETURNS ARE DUE MONTHLY ON THE FIRST OF THE MONTH; THE FIRST MEALS TAX RETURNS WILL BE DUE NO LATER THAN OCTOBER 1, 2022. MEALS TAX RETURNS FILED BY THE 20TH OF THE MONTH QUALIFY FOR A THREE PERCENT (3%) DISCOUNT. THERE IS A TEN PERCENT PENALTY FOR LATE FILING, PLUS A CHARGE OF TEN PERCENT INTEREST UNTIL THE RETURN FILED AND THE TAXES ARE PAID. ORDINANCE NO. 04-22 IS AUTHORIZED BY THE GRANT OF AUTHORITY CONTAINED IN VA. CODE § 58.1-3840 *ET SEQ.*

CITIZENS' COMMENTS

CLOSE PUBLIC HEARING I

Monthly Council Meeting

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

II. **COUNCIL CONSIDERATION: Ordinance 04-22**

III. **CITIZEN'S TIME**

V. **CONSENT AGENDA**
- **Utility Billing Report**
- **Minutes: July 18, 2022 – Council Meeting**
- **Bill Listing**

VI. **STAFF REPORTS**

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

V. COMMITTEE REPORTS

A. WATER	Chair: Loving	Member: Heaney
B. PERSONNEL/POLICE	Chair: Tiffany	Member: Heflin
C. FINANCE	Chair: Heaney	Member: Ashby
D. CEMETERY	Chair: Ashby	Member: Hart
E. PUBLIC FACILITIES	Chair: Heflin	Member: Loving
F. COMMUNITY DEVELOPMENT	Chair: Hart	Member: Tiffany

VI. UNFINISHED BUSINESS

-Washington Street Golf Cart Crossing-Heflin
-VDOT Feasibility Study- Heflin
-IT Security – Computer Access -Heflin

VII. NEW BUSINES

- Returned check policy
- Storm Drainage Study

VIII. CLOSED SESSION AS NEEDED

IX. ADJOURNMENT

Cash Balance Report

Period Ending 7/31/2022

TOWN OF REMINGTON

8/11/2022 8:57 AM

	Bank Information	Balance
11	Operating Checking (7281) Acct#- 7281	$186,535.71
12	Operating Deposit (0856) Acct#- 0856	$1,544,495.43
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:	$2,266,815.50

GL Balance Sheet

Period Ending 7/31/2022

TOWN OF REMINGTON

8/8/2022 8:05 PM

10 General Fund

Asset		
10-100-04 Petty Cash		$1,150.00
10-101-01 General - Checking Account		$124,727.98
10-101-03 General-Deposit Account		$20,249.03
	Total	$146,127.01
Liability		
10-200-01 Accts Payable		$25.55
10-210-04 Withheld State Taxes		$367.89
10-210-05 Withheld Retirement		-$365.49
10-210-07 Withheld Retirement		$63.93
10-280-00 Tax Prepayments		$1,341.06
10-290-01 Unrestricted Fund Reserve		-$250,450.30
Current Fund Balance Adjustment		-$9,479.69
P/Y Fund Balance Adjustment		$404,624.06
	Total	$146,127.01

Budget vs Actual (Summary)

TOWN OF REMINGTON
8/8/2022 8:12:04 PM

Period Ending 7/31/2022

10 General Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
	892,091	13,412.12	13,412.12	(878,678.60)	2%
Revenues Totals:	892,091	13,412.12	13,412.12	(878,678.60)	2%
Expenses					
SALARIES & WAGES	139,027	8,710.21	8,710.21	130,316.36	6%
REPAIRS & MAINTENANCE	19,050	344.52	344.52	18,705.48	2%
UTILITIES	2,900	240.28	240.28	2,659.72	8%
GENERAL & ADMIN EXPENSES	27,452	4,654.15	4,654.15	22,797.85	17%
PROFESSIONAL FEES	20,300	900.00	900.00	19,400.00	4%
OTHER FEES	6,500	2,139.52	2,139.52	4,360.48	33%
ANNEXATION/ZONING	1,650	0.00	0.00	1,650.00	
OTHER EXPENSES	17,000	0.00	0.00	17,000.00	
COMMUNITY PROJECTS	0	0.00	0.00	0.00	
POLICE DEPARTMENT	69,140	5,212.16	5,212.16	63,927.63	8%
STREETS,LIGHTS& SIDEWALKS	15,000	675.23	675.23	14,324.77	5%
REIMBURSEABLE EXPENSES	557,315	15.74	15.74	557,299.26	0%
CAPITAL OUTLAYS	16,757	0.00	0.00	16,757.36	
Expenses Totals:	892,091	22,891.81	22,891.81	869,198.91	3%
10 General Fund Totals:		(9,479.69)	(9,479.69)		

Budget vs Actual

Period Ending 7/31/2022

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	0.00	0.00	
10-301-11 2011 Property Taxes	0	0.00	0.00	0.00	
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	111.09	111.09	111.09	
10-301-17 2017 Personal Property Tax	0	0.00	0.00	0.00	
10-301-18 2018 Personal Prop Tax	0	0.00	0.00	0.00	
10-301-19 2019 Personal Property Tax	0	4.13	4.13	4.13	
10-301-20 2020 Personal Property	125	52.89	52.89	(72.11)	42%
10-301-21 2021 Personal Property Tax	1,000	1,537.97	1,537.97	537.97	154%
10-301-22 2022 Personal Property Tax	45,000	0.00	0.00	(45,000.00)	
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	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	0.00	0.00	
10-302-19 2019 Real Estate Tax	0	0.00	0.00	0.00	
10-302-20 2020 Real Estate Tax	100	0.00	0.00	(100.00)	
10-302-21 2021 Real Estate Tax	500	220.38	220.38	(279.62)	44%
10-302-22 2022 Real Estate Tax	82,515	0.00	0.00	(82,515.00)	
10-303-01 Sales Taxes	52,000	4,937.56	4,937.56	(47,062.44)	9%
10-303-02 Utility Taxes	28,000	2,239.90	2,239.90	(25,760.10)	8%
10-303-03 Bank Stock Taxes	0	0.00	0.00	0.00	
10-303-04 Rolling Rail Taxes	420	0.00	0.00	(420.00)	
10-303-05 Misc. State Revenue	0	0.00	0.00	0.00	
10-306-01 Donations	0	0.00	0.00	0.00	
10-310-01 Business Licenses	20,000	0.00	0.00	(20,000.00)	
10-310-02 Vehicle Decals	7,500	187.50	187.50	(7,312.50)	3%
10-310-03 Refuse Tipping Fees	540	45.00	45.00	(495.00)	8%
10-310-04 Zoning Permits	900	75.00	75.00	(825.00)	8%
10-310-07 Fire & Rescue Assistance	15,000	0.00	0.00	(15,000.00)	

Budget vs Actual

Period Ending 7/31/2022

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	30	11.00	11.00	(19.00)	37%
10-318-08 Misc Grant Revenue	0	0.00	0.00	0.00	
10-319-01 Police Fines	5,000	1,065.36	1,065.36	(3,934.64)	21%
10-319-02 Law Enforcement Assist	17,664	0.00	0.00	(17,664.00)	
10-319-03 Community Relations	0	0.00	0.00	0.00	
10-319-04 Other Police Funding	1,000	2,500.00	2,500.00	1,500.00	250%
10-319-05 Police-E Summons	0	0.00	0.00	0.00	
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	(25.00)	(25.00)	(25.00)	
10-329-19 Covid-19 Recovery	0	0.00	0.00	0.00	
10-329-65 Cost Recovery - Reimburseable Exp. - 200 Franklin	0	0.00	0.00	0.00	
10-331-04 Rent From DMV	40,000	0.00	0.00	(40,000.00)	
10-332-01 MMDA Interest	0	0.00	0.00	0.00	
10-332-02 Interest & Penalties-Tax	1,500	329.35	329.35	(1,170.65)	22%
10-332-03 Return Check Fees	0	0.00	0.00	0.00	
10-332-04 Miscellaneous Income	250	0.00	0.00	(250.00)	
10-332-05 DMV Stop Fee	0	119.99	119.99	119.99	
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	573,047	0.00	0.00	(573,046.72)	
Revenues Totals:	892,091	13,412.12	13,412.12	(878,678.60)	2%

Budget vs Actual

Period Ending 7/31/2022

10 General Fund

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-401-01 Salaries & Wages	103,697	6,724.71	6,724.71	96,972.20	6%
10-401-02 FICA Tax Expense	6,429	415.97	415.97	6,013.34	6%
10-401-03 MEDICARE Tax Expense	1,504	97.29	97.29	1,406.32	6%
10-401-04 SUTA Tax Expense	250	65.91	65.91	184.09	26%
10-401-05 FUTA Tax Expense	0	0.00	0.00	0.00	
10-401-06 Health Insurance Expense	19,233	547.21	547.21	18,685.79	3%
10-401-07 Life Insurance Expense	837	56.74	56.74	779.82	7%
10-401-08 Retirement Expense	5,648	455.02	455.02	5,193.00	8%
10-401-10 Workers' Compensation Ins	1,429	347.36	347.36	1,081.80	24%
SALARIES & WAGES Totals:	139,027	8,710.21	8,710.21	130,316.36	6%
10-411-20 R&M - Vehicles	1,500	49.74	49.74	1,450.26	3%
10-411-21 R&M - Equipment	1,200	56.00	56.00	1,144.00	5%
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	0.00	9,000.00	
10-411-24 R&M - Office Equipment	250	0.00	0.00	250.00	
10-411-25 R&M - Town Hall	1,000	40.00	40.00	960.00	4%
10-411-26 R&M - Parking Lot	5,000	0.00	0.00	5,000.00	
10-411-27 R&M - Tools & Supplies	900	160.98	160.98	739.02	18%
10-411-32 R&M - 105 Shop	200	37.80	37.80	162.20	19%
REPAIRS & MAINTENANCE Totals:	19,050	344.52	344.52	18,705.48	2%
10-412-31 Utilities-Town Hall	2,000	153.02	153.02	1,846.98	8%
10-412-32 Utilities-105 Shop	900	87.26	87.26	812.74	10%
UTILITIES Totals:	2,900	240.28	240.28	2,659.72	8%
10-413-40 Property Insurance	3,700	944.87	944.87	2,755.13	26%
10-413-41 General Advertising	1,000	0.00	0.00	1,000.00	
10-413-42 Bank Service Charges	2,000	152.45	152.45	1,847.55	8%
10-413-44 Dues & Subscriptions	2,000	190.00	190.00	1,810.00	10%
10-413-45 Office Supplies	2,750	39.23	39.23	2,710.77	1%
10-413-46 Telephone	2,750	228.81	228.81	2,521.19	8%
10-413-47 Training & Seminars	2,500	399.00	399.00	2,101.00	16%
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	6,000	783.59	783.59	5,216.41	13%
10-413-53 Software Expense	500	1,757.50	1,757.50	(1,257.50)	352%
10-413-54 Office Equipment	1,352	158.70	158.70	1,193.30	12%
GENERAL & ADMIN Totals: EXPENSES	27,452	4,654.15	4,654.15	22,797.85	17%
10-414-60 Legal Fees	10,800	900.00	900.00	9,900.00	8%
10-414-61 Audit Fees	3,500	0.00	0.00	3,500.00	
10-414-62 Accounting Fees	6,000	0.00	0.00	6,000.00	

Budget vs Actual

Period Ending 7/31/2022

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:	20,300	900.00	900.00	19,400.00	4%
10-415-70 Refuse Collection Expense	5,000	1,274.86	1,274.86	3,725.14	25%
10-415-71 Landfill Tipping Fees	0	0.00	0.00	0.00	
10-415-72 Recycling Site Expense	1,500	864.66	864.66	635.34	58%
OTHER FEES Totals:	6,500	2,139.52	2,139.52	4,360.48	33%
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	0.00	1,000.00	
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	0.00	1,650.00	
10-417-79 Community Relations	2,000	0.00	0.00	2,000.00	
10-417-80 Fire & Rescue Expense	15,000	0.00	0.00	15,000.00	
OTHER EXPENSES Totals:	17,000	0.00	0.00	17,000.00	
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	42,677	2,475.80	2,475.80	40,201.20	6%
10-419-02 FICA Tax Expense	2,646	153.50	153.50	2,492.47	6%
10-419-03 MEDICARE Expense	619	35.90	35.90	582.92	6%
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	1,648	385.95	385.95	1,262.05	23%
10-419-11 Officers Liability Ins	3,900	424.55	424.55	3,475.45	11%
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	1,500	486.39	486.39	1,013.61	32%
10-419-21 R&M - Equipment	500	273.24	273.24	226.76	55%
10-419-22 R&M - Fuel	2,000	94.18	94.18	1,905.82	5%
10-419-30 Utilities	850	87.26	87.26	762.74	10%
10-419-32 R&M - 105	400	13.33	13.33	386.67	3%
10-419-40 Vehicle Insurance	1,250	308.76	308.76	941.24	25%

Budget vs Actual

Period Ending 7/31/2022

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	175.00	175.00	25.00	88%
10-419-45 Office Supplies	150	0.00	0.00	150.00	
10-419-46 Telephone	3,200	268.30	268.30	2,931.70	8%
10-419-47 Training & Seminars	2,600	0.00	0.00	2,600.00	
10-419-52 Software Support	2,500	0.00	0.00	2,500.00	
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	1,500	30.00	30.00	1,470.00	2%
10-419-79 Community Relations	200	0.00	0.00	200.00	
POLICE DEPARTMENT Totals:	69,140	5,212.16	5,212.16	63,927.63	8%
10-420-26 R&M-Street Lgts&Sidewlks	7,500	0.00	0.00	7,500.00	
10-420-31 Electricity-Street Lights	7,500	675.23	675.23	6,824.77	9%
STREETS,LIGHTS& SIDEWALKS Totals:	15,000	675.23	675.23	14,324.77	5%
10-429-19 Covid-19 Expense	557,315	15.74	15.74	557,299.26	0%
10-429-65 Reimburseable Expense - 200 Franklin Street	0	0.00	0.00	0.00	
REIMBURSEABLE EXPENSES Totals:	557,315	15.74	15.74	557,299.26	0%
10-450-00 Capital Outlays	16,757	0.00	0.00	16,757.36	
CAPITAL OUTLAYS Totals:	16,757	0.00	0.00	16,757.36	
Expenses Totals:	892,091	22,891.81	22,891.81	869,198.91	3%

Budget vs Actual

Period Ending 7/31/2022

10 General Fund Totals:	(9,479.69)	(9,479.69)

GL Balance Sheet

Period Ending 7/31/2022

TOWN OF REMINGTON

8/8/2022 8:05 PM

20 DMV Fund

Asset		
20-100-04 Petty Cash		$50.00
20-100-07 Cash Drawer		$250.00
20-101-01 DMV - Checking Account		$21,809.24
20-101-03 DMV - Deposit Account		$138,540.20
	Total	$160,649.44
Liability		
20-200-01 Accounts Payable		$17.01
20-210-04 Withheld State Taxes		$236.27
20-210-05 Withheld Retirement		-$82.01
20-210-07 Withheld Retirement		$50.70
20-290-01 Unrestricted Fund Reserve		$101,488.65
Current Fund Balance Adjustment		$3,717.29
P/Y Fund Balance Adjustment		$55,221.53
	Total	$160,649.44

Budget vs Actual (Summary)

TOWN OF REMINGTON

8/8/2022 8:12:47 PM

Period Ending 7/31/2022

20 DMV Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
	156,438	11,799.57	11,799.57	(144,638.26)	8%
Revenues Totals:	156,438	11,799.57	11,799.57	(144,638.26)	8%
Expenses					
SALARIES & WAGES	111,688	7,709.95	7,709.95	103,977.88	7%
GENERAL & ADMIN EXPENSES	44,750	372.33	372.33	44,377.67	1%
CAPITAL OUTLAYS	0	0.00	0.00	0.00	
Expenses Totals:	156,438	8,082.28	8,082.28	148,355.55	5%
20 DMV Fund Totals:		3,717.29	3,717.29		

Budget vs Actual

TOWN OF REMINGTON

8/8/2022 8:12:59 PM

Period Ending 7/31/2022

20 DMV Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
20-310-08 DMV Commissions	156,438	11,778.25	11,778.25	(144,659.58)	8%
20-310-10 Dmv Postage Reimburse	0	21.32	21.32	21.32	
20-332-01 Interest Income	0	0.00	0.00	0.00	
20-390-00 Prior Year Surplus	0	0.00	0.00	0.00	
Revenues Totals:	156,438	11,799.57	11,799.57	(144,638.26)	8%

Budget vs Actual

TOWN OF REMINGTON
8/8/2022 8:12:59 PM

Period Ending 7/31/2022

20 DMV Fund

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-401-01 Salaries & Wages	91,112	6,303.95	6,303.95	84,808.05	7%
20-401-02 FICA Tax Expense	5,649	389.89	389.89	5,259.05	7%
20-401-03 Medicare Tax Expense	1,312	91.17	91.17	1,220.95	7%
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	6,538	381.77	381.77	6,156.23	6%
20-401-07 Life Insurance Expense	899	44.40	44.40	854.60	5%
20-401-08 Retirement Expense	6,018	460.17	460.17	5,557.60	8%
20-401-10 Workers' Compensation Ins	160	38.60	38.60	121.40	24%
SALARIES & WAGES Totals:	111,688	7,709.95	7,709.95	103,977.88	7%
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	17.01	17.01	1,982.99	1%
20-413-46 Telephone	2,400	196.63	196.63	2,203.37	8%
20-413-48 Rent	40,000	0.00	0.00	40,000.00	
20-413-52 Software Support	0	0.00	0.00	0.00	
20-413-54 Office Equipment	0	158.69	158.69	(158.69)	
20-413-59 Travel	200	0.00	0.00	200.00	
GENERAL & ADMIN Totals: EXPENSES	44,750	372.33	372.33	44,377.67	1%
20-450-00 Capital Outlay	0	0.00	0.00	0.00	
CAPITAL OUTLAYS Totals:	0	0.00	0.00	0.00	
Expenses Totals:	156,438	8,082.28	8,082.28	148,355.55	5%

Budget vs Actual

Period Ending 7/31/2022

20 DMV Fund Totals:	3,717.29	3,717.29

GL Balance Sheet

Period Ending 7/31/2022

TOWN OF REMINGTON

8/8/2022 8:05 PM

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		$24,885.66
40-101-03 Water-Deposit Account		$816,482.04
	Total	$942,534.92
Liability		
40-200-01 Accounts Payable		$195.96
40-210-04 Withheld State Taxes		$271.82
40-210-05 Withheld Retirement		-$1,145.49
40-210-07 Withheld Retirement		$105.82
40-250-00 Refundable Deposits		$41,147.60
40-250-01 Water Deposit Prepayment		$5,190.51
40-290-01 Unrestricted Fund Reservs		$781,920.42
Current Fund Balance Adjustment		-$46,920.50
P/Y Fund Balance Adjustment		$161,768.78
	Total	$942,534.92

Budget vs Actual (Summary)

TOWN OF REMINGTON
8/8/2022 8:13:16 PM

Period Ending 7/31/2022

40 Water Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
	353,155	28,817.14	28,817.14	(324,337.86)	8%
Revenues Totals:	353,155	28,817.14	28,817.14	(324,337.86)	8%
Expenses					
SALARIES & WAGES	157,656	8,316.06	8,316.06	149,339.47	5%
WATER EXPENDITURES	16,100	2,450.64	2,450.64	13,649.36	15%
REPAIRS & MAINTENANCE	32,700	1,556.21	1,556.21	31,143.79	5%
UTILITIES	12,400	919.34	919.34	11,480.66	7%
GENERAL & ADMIN EXPENSES	15,695	10,277.60	10,277.60	5,417.45	65%
PROFESSIONAL FEES	20,300	900.00	900.00	19,400.00	4%
REIMBURSEABLE EXPENSES	0	0.00	0.00	0.00	
CAPITAL OUTLAYS	44,304	520.00	520.00	43,784.42	1%
	54,000	50,797.79	50,797.79	3,202.21	94%
	0	0.00	0.00	0.00	
Expenses Totals:	353,155	75,737.64	75,737.64	277,417.36	21%
40 Water Fund Totals:		(46,920.50)	(46,920.50)		

Budget vs Actual

Period Ending 7/31/2022

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	26,937.80	26,937.80	(303,062.20)	8%
40-300-02 Received at Bank	0	0.00	0.00	0.00	
40-300-03 SDWA Fees	2,000	455.57	455.57	(1,544.43)	23%
40-311-01 New Account Fees	5,000	750.00	750.00	(4,250.00)	15%
40-311-02 Reconnection Fees	8,000	673.77	673.77	(7,326.23)	8%
40-311-03 Tap Fees	7,500	0.00	0.00	(7,500.00)	
40-320-00 Other Revenues	0	0.00	0.00	0.00	
40-332-01 Interest - Savings Acct.	5	0.00	0.00	(5.00)	
40-332-02 Interest - C/D's	400	0.00	0.00	(400.00)	
40-332-03 Returned Check Fees	250	0.00	0.00	(250.00)	
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:	353,155	28,817.14	28,817.14	(324,337.86)	8%

Budget vs Actual

TOWN OF REMINGTON
8/8/2022 8:13:28 PM

Period Ending 7/31/2022

40 Water Fund

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
40-401-01 Salaries & Wages	114,945	6,124.76	6,124.76	108,820.24	5%
40-401-02 FICA Tax Expense	7,127	379.72	379.72	6,746.87	5%
40-401-03 MEDICARE Expense	1,667	88.81	88.81	1,577.89	5%
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	23,805	886.02	886.02	22,919.22	4%
40-401-07 Life Insurance Expense	1,500	95.66	95.66	1,404.34	6%
40-401-08 Retirement Expense	7,500	470.92	470.92	7,029.08	6%
40-401-10 Workers' Compensation Ins	1,112	270.17	270.17	841.83	24%
SALARIES & WAGES Totals:	157,656	8,316.06	8,316.06	149,339.47	5%
40-410-85 Water Testing Expense	3,500	99.00	99.00	3,401.00	3%
40-410-86 SDWA Fees	2,000	1,980.00	1,980.00	20.00	99%
40-410-87 Meter Reading Expense	100	0.00	0.00	100.00	
40-410-88 Billing Expense	4,500	371.64	371.64	4,128.36	8%
40-410-89 Water Treatment Expense	6,000	0.00	0.00	6,000.00	
WATER EXPENDITURES Totals:	16,100	2,450.64	2,450.64	13,649.36	15%
40-411-20 R&M - Vehicles	1,500	404.77	404.77	1,095.23	27%
40-411-21 R&M - Pumps	200	709.66	709.66	(509.66)	355%
40-411-22 R&M - Distribution System	15,000	333.45	333.45	14,666.55	2%
40-411-23 R&M - Meters	500	0.00	0.00	500.00	
40-411-24 R&M - System Supplies	200	0.00	0.00	200.00	
40-411-25 R&M - 5th St Tower	7,500	0.00	0.00	7,500.00	
40-411-26 R&M - Lee's GlenTower	5,000	0.00	0.00	5,000.00	
40-411-27 R&M - Tools & Supplies	500	94.99	94.99	405.01	19%
40-411-28 R&M Pump Generator	2,000	0.00	0.00	2,000.00	
40-411-32 R&M - Shop	300	13.34	13.34	286.66	4%
REPAIRS & MAINTENANCE Totals:	32,700	1,556.21	1,556.21	31,143.79	5%
40-412-30 Utilities	3,500	82.37	82.37	3,417.63	2%
40-412-31 Utilities - Pumps	8,000	749.71	749.71	7,250.29	9%
40-412-32 Utilities-105 Shop	900	87.26	87.26	812.74	10%
UTILITIES Totals:	12,400	919.34	919.34	11,480.66	7%
40-413-40 Property Insurance	4,000	984.17	984.17	3,015.83	25%
40-413-41 Advertising	100	0.00	0.00	100.00	
40-413-42 Bank Service Charges	0	0.00	0.00	0.00	
40-413-43 Uniforms	500	87.16	87.16	412.84	17%
40-413-44 Dues & Subscriptions	550	8,236.92	8,236.92	(7,686.92)	1498%
40-413-45 Office Expense	2,000	4.30	4.30	1,995.70	0%
40-413-46 Telephone	5,000	457.77	457.77	4,542.23	9%
40-413-47 Training & Seminars	700	150.00	150.00	550.00	21%
40-413-50 Casual Labor	0	0.00	0.00	0.00	
40-413-52 Software Support	800	198.59	198.59	601.41	25%

Budget vs Actual

Period Ending 7/31/2022

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	2,045	158.69	158.69	1,886.36	8%
GENERAL & ADMIN Totals: EXPENSES	15,695	10,277.60	10,277.60	5,417.45	65%
40-414-60 Legal Fees	10,800	900.00	900.00	9,900.00	8%
40-414-61 Audit Fees	3,500	0.00	0.00	3,500.00	
40-414-62 Accounting Fees	6,000	0.00	0.00	6,000.00	
40-414-64 Consultant Fees	0	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	20,300	900.00	900.00	19,400.00	4%
40-429-65 Reimburseable Expense	0	0.00	0.00	0.00	
REIMBURSEABLE Totals: EXPENSES	0	0.00	0.00	0.00	
40-450-00 Capital Outlays	44,304	520.00	520.00	43,784.42	1%
CAPITAL OUTLAYS Totals:	44,304	520.00	520.00	43,784.42	1%
40-451-00 Water Project-Capital	54,000	50,797.79	50,797.79	3,202.21	94%
40-452-00 Capital- Building	0	0.00	0.00	0.00	
Totals:	54,000	50,797.79	50,797.79	3,202.21	94%
Expenses Totals:	353,155	75,737.64	75,737.64	277,417.36	21%

Budget vs Actual

Period Ending 7/31/2022

40 Water Fund Totals:	(46,920.50)	(46,920.50)

GL Balance Sheet

Period Ending 7/31/2022

TOWN OF REMINGTON

8/11/2022 8:46 AM

50 Grant Fund

Asset		
50-101-01 Grant-Checking Account		$9,806.08
50-101-03 Grant-Deposit Account		$560,934.00
	Total	$570,740.08
Liability		
50-200-01 Accounts Payable		$16.55
Current Fund Balance Adjustment		$570,723.53
	Total	$570,740.08

Budget vs Actual (Summary)

TOWN OF REMINGTON
8/11/2022 8:43:32 AM

Period Ending 7/31/2022

50 Grant Fund

Description	Budget		YTD	Variance	Percent
Revenues					
	0		710,934.00	0.00	
Revenues Totals:	0	0.00	710,934.00	0.00	
Expenses					
SALARIES & WAGES	0		15,000.00	(15,000.00)	
	0		125,210.47	(125,210.47)	
Expenses Totals:	0	0.00	140,210.47	(140,210.47)	
50 Grant Fund Totals:					

Budget vs Actual

TOWN OF REMINGTON

Period Ending 7/31/2022

50 Grant Fund

Description	Budget		YTD	Variance	Percent
Revenues					
50-301-01 Fire & Rescue Assistance	0		15,000.00	15,000.00	
50-302-01 Law Enforcement Assistance	0		13,248.00	13,248.00	
50-304-01 Federal ARPA	0		682,686.00	682,686.00	
Revenues Totals:	0	0.00	710,934.00	710,934.00	

Budget vs Actual

TOWN OF REMINGTON
8/11/2022 8:44:18 AM

Period Ending 7/31/2022

50 Grant Fund

Description	Budget		YTD	Variance	Percent
Expenses					
50-401-02 Fire & Rescue Grant Expense	0		15,000.00	(15,000.00)	
SALARIES & WAGES Totals:	0	0.00	15,000.00	(15,000.00)	
50-404-10 ARPA-Public Heath	0		1,653.51	(1,653.51)	
50-404-41 ARPA- Premium Pay-Employees	0		91,000.00	(91,000.00)	
50-404-50 ARPA-Infrastructure	0		32,556.96	(32,556.96)	
Totals:	0	0.00	125,210.47	(125,210.47)	
Expenses Totals:	0	0.00	140,210.47	(140,210.47)	

Budget vs Actual

Period Ending 7/31/2022

50 Grant Fund Totals:	570,723.53

GL Balance Sheet

Period Ending 7/31/2022

TOWN OF REMINGTON

8/8/2022 8:05 PM

60 Cemetery Fund		
Asset		
60-101-01 Cemetery-Checking Account		$5,306.75
60-101-03 Cemetery-Deposit Account		$8,290.16
	Total	$13,596.91
Liability		
60-290-01 Unrestricted Fund Balance		$11,848.64
Current Fund Balance Adjustment		-$1,247.95
P/Y Fund Balance Adjustment		$2,996.22
	Total	$13,596.91

Budget vs Actual (Summary)

TOWN OF REMINGTON
8/8/2022 8:13:48 PM

Period Ending 7/31/2022

60 Cemetery Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
	14,173	2,820.87	2,820.87	(11,352.13)	20%
Revenues Totals:	14,173	2,820.87	2,820.87	(11,352.13)	20%
Expenses					
SALARIES & WAGES	0	0.00	0.00	0.00	
REPAIRS & MAINTENANCE	6,850	1,225.00	1,225.00	5,625.00	18%
GENERAL & ADMIN EXPENSES	1,873	443.82	443.82	1,429.18	24%
PROFESSIONAL FEES	0	0.00	0.00	0.00	
CEMETERY EXPENDITURES	5,450	2,400.00	2,400.00	3,050.00	44%
TRUST EXPENDITURES	0	0.00	0.00	0.00	
CAPITAL OUTLAYS	0	0.00	0.00	0.00	
Expenses Totals:	14,173	4,068.82	4,068.82	10,104.18	29%
60 Cemetery Fund Totals:		(1,247.95)	(1,247.95)		

Budget vs Actual

TOWN OF REMINGTON
8/8/2022 8:14:00 PM

Period Ending 7/31/2022

60 Cemetery Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
60-304-01 Lot Sales-Town Residents	4,000	2,000.00	2,000.00	(2,000.00)	50%
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	400	125.00	125.00	(275.00)	31%
60-305-02 Burial Fees	5,000	0.00	0.00	(5,000.00)	
60-305-03 Cremation Fees	1,000	0.00	0.00	(1,000.00)	
60-305-04 Monument Permits	200	0.00	0.00	(200.00)	
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	695.87	695.87	(2,804.13)	20%
60-332-01 Interest Income	0	0.00	0.00	0.00	
60-390-00 Prior Year Surplus	73	0.00	0.00	(73.00)	
Revenues Totals:	14,173	2,820.87	2,820.87	(11,352.13)	20%

Budget vs Actual

Period Ending 7/31/2022

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	0.00	500.00	
60-411-26 R&M-Property	6,250	1,225.00	1,225.00	5,025.00	20%
60-411-27 R&M - Tools & Supplies	100	0.00	0.00	100.00	
REPAIRS & MAINTENANCE Totals:	6,850	1,225.00	1,225.00	5,625.00	18%
60-413-40 Insurance	1,773	443.82	443.82	1,329.18	25%
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: EXPENSES	1,873	443.82	443.82	1,429.18	24%
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	2,400.00	2,400.00	800.00	75%
60-421-02 Repurchased Lots	0	0.00	0.00	0.00	
60-421-03 Burial Expense	2,000	0.00	0.00	2,000.00	
60-421-06 Corner Markers	250	0.00	0.00	250.00	
CEMETERY Totals: EXPENDITURES	5,450	2,400.00	2,400.00	3,050.00	44%
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	0	0.00	0.00	0.00	
CAPITAL OUTLAYS Totals:	0	0.00	0.00	0.00	
Expenses Totals:	14,173	4,068.82	4,068.82	10,104.18	29%

Period Ending 7/31/2022

60 Cemetery Fund Totals:	(1,247.95)	(1,247.95)

GL Balance Sheet
Period Ending 7/31/2022

TOWN OF REMINGTON

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
P/Y Fund Balance Adjustment		$65,035.24
	Total	$434,617.14

Budget vs Actual (Summary)

TOWN OF REMINGTON
8/8/2022 8:14:16 PM

Period Ending 7/31/2022

70 Cemetery Trust Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
	24,210	0.00	0.00	(24,210.00)	
Revenues Totals:	24,210	0.00	0.00	(24,210.00)	
Expenses					
GENERAL & ADMIN EXPENSES	8,000	0.00	0.00	8,000.00	
CAPITAL OUTLAYS	0	0.00	0.00	0.00	
	16,210	0.00	0.00	16,210.00	
Expenses Totals:	24,210	0.00	0.00	24,210.00	
70 Cemetery Trust Fund Totals:		0.00	0.00		

Budget vs Actual

TOWN OF REMINGTON
8/8/2022 8:14:34 PM

Period Ending 7/31/2022

70 Cemetery Trust Fund

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
70-335-01 Dividend Income	6,000	0.00	0.00	(6,000.00)	
70-335-02 Interest Income	10	0.00	0.00	(10.00)	
70-335-03 Capital Gains	15,000	0.00	0.00	(15,000.00)	
70-335-04 Other Investment Income	0	0.00	0.00	0.00	
70-335-05 80% Lot Sales	3,200	0.00	0.00	(3,200.00)	
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:	24,210	0.00	0.00	(24,210.00)	

Budget vs Actual

TOWN OF REMINGTON
8/8/2022 8:14:34 PM

Period Ending 7/31/2022

70 Cemetery Trust Fund

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
70-413-01 Trustee Fees	4,500	0.00	0.00	4,500.00	
70-413-02 Administration Fees	0	0.00	0.00	0.00	
70-413-03 Distributions to Cemetery	3,500	0.00	0.00	3,500.00	
GENERAL & ADMIN Totals: EXPENSES	8,000	0.00	0.00	8,000.00	
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	16,210	0.00	0.00	16,210.00	
Totals:	16,210	0.00	0.00	16,210.00	
Expenses Totals:	24,210	0.00	0.00	24,210.00	

Budget vs Actual

Period Ending 7/31/2022

70 Cemetery Trust Fund Totals:	0.00	0.00

UTILITY BILLING REPORT

AS OF July 31, 2022

Water Billing		
Balance forward from previous month end................................	**$**	**40,709.83**
Late fees assessed July 21st..	$	726.10
Water billing for July 2022..	$	28,520.52
Manual bills..	$	1,100.00
Final Bills..	$	415.00
Total Due	$	71,471.45
Payments 7/1/22 through 7/31/22...	$	25,140.24
OverPayments (OPA) 7/1/22 through 7/31/22.............................	$	3,510.30
Applied deposits 7/25/22..	$	80.00
Manual payments..	$	211.60
Balance to collect as of 7/31/2022	$	42,529.31
Monthly Billing Balance Due...	$	31,287.94
Past due	$	11,241.37
	$	42,529.31

Respectfully Submitted:

Carol Stalter

Carol Stalter, Treasurer
8/1/2022

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor	Date	Amount
27599	11	ANDREA G. ERARD	07/07/2022	**$1,800.00**
		10-200-01	$900.00	
		40-200-01	$900.00	
Invoice: 073122		Inv Date 07/05/2022	Due Date 07/07/2022	Amt: $1,800.00
10-414-60		LEGAL SERVICES/JUNE 2022		$900.00
40-414-60		LEGAL SERVICES/JUNE 2022		$900.00
			Total Distributed:	$1,800.00
27600	11	AT&T MOBILITY	07/07/2022	**$142.60**
		40-200-01	$142.60	
Invoice: 071322		Inv Date 07/05/2022	Due Date 07/07/2022	Amt: $142.60
40-413-46		CELL PHONES		$142.60
			Total Distributed:	$142.60
27601	11	BB&T GOVT FINANCE	07/07/2022	**$50,797.79**
		40-200-01	$50,797.79	
Invoice: 071522		Inv Date 07/05/2022	Due Date 07/07/2022	Amt: $50,797.79
40-451-00		LOAN/ARSENIC TREATMENT PROJECT		$50,797.79
			Total Distributed:	$50,797.79
27602	11	BB&T/SASG 2	07/07/2022	**$2,400.00**
		60-200-01	$2,400.00	
Invoice: 063022		Inv Date 07/06/2022	Due Date 07/07/2022	Amt: $2,400.00
60-421-01		80% LOT SALES THROUGH 6/30/22		$2,400.00
			Total Distributed:	$2,400.00
27603	11	CABLING SYSTEMS, INC.	07/07/2022	**$120.00**
		10-200-01	$120.00	
Invoice: 8753		Inv Date 07/05/2022	Due Date 07/07/2022	Amt: $120.00
10-413-44		SECURITY MONITORING 070122 -093022		$120.00
			Total Distributed:	$120.00
27604	11	CFC FARM & HOME CENTER	07/07/2022	**$65.98**
		10-200-01	$65.98	
Invoice: 4548074-310		Inv Date 07/07/2022	Due Date 07/07/2022	Amt: $65.98
10-411-27		MISC SUPPLIES		$65.98
			Total Distributed:	$65.98
27605	11	CHARLES ELKINS	07/07/2022	**$450.00**
		60-200-01	$450.00	
Invoice: 070822		Inv Date 07/07/2022	Due Date 07/07/2022	Amt: $450.00

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor		Date		Amount
60-411-26		MOW CEMETERY			$450.00	
				Total Distributed:	$450.00	
27606	11	DMV		07/07/2022		$175.00
			10-200-01	$175.00		
Invoice: 073022		Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$175.00	
10-332-05		DMV STOPS - PP			$125.00	
10-319-09		DMV STOPS - CITATIONS			$50.00	
				Total Distributed:	$175.00	
27607	11	DOMINION ENERGY VIRGINIA		07/07/2022		$675.23
			10-200-01	$675.23		
Invoice: 080122		Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$675.23	
10-420-31		STREET LIGHTS			$675.23	
				Total Distributed:	$675.23	
27608	11	F/C FLEET MAINTENANCE		07/07/2022		$771.57
			10-200-01	$414.02		
			40-200-01	$357.55		
Invoice: 073122		Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$771.57	
10-415-70		FUEL			$199.84	
10-419-20		LABOR			$120.00	
10-419-22		FUEL			$94.18	
40-411-20		FUEL			$357.55	
				Total Distributed:	$771.57	
27609	11	GULICK, CARSON & THORPE, P.C.		07/07/2022		$30.00
			10-200-01	$30.00		
Invoice: 18038		Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$30.00	
10-419-60		6/24/22 PROSECUTION			$30.00	
				Total Distributed:	$30.00	
27610	11	IPITOMY		07/07/2022		$90.97
			20-200-01	$90.97		
Invoice: 83902		Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$90.97	
20-413-46		AUTOMATED PHONE SYSTEM			$90.97	
				Total Distributed:	$90.97	
27611	11	JOINER MICRO LABORATORIES, INC		07/07/2022		$99.00
			40-200-01	$99.00		
Invoice: 22060202		Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$33.00	
40-410-85		H2O TESTING			$33.00	
				Total Distributed:	$33.00	

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor		Date		Amount
Invoice: 22060701			Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$33.00
40-410-85		H2O TESTING			$33.00	
				Total Distributed:	$33.00	
Invoice: 22061603			Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$33.00
40-410-85		H2O TESTING			$33.00	
				Total Distributed:	$33.00	
27612	11	MP COPIERS, INC.		07/07/2022		**$476.08**
			40-200-01	$158.69		
			10-200-01	$158.70		
			20-200-01	$158.69		
Invoice: 31904873			Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$476.08
10-413-54		LEASE/LEXMARK COPIERS			$158.70	
20-413-54		LEASE/LEXMARK COPIERS			$158.69	
40-413-54		LEASE/LEXMARK COPIERS			$158.69	
				Total Distributed:	$476.08	
27613	11	SIGMA CONSULTING & TRAINING		07/07/2022		**$150.00**
			40-200-01	$150.00		
Invoice: 080322			Inv Date 07/06/2022	Due Date 07/07/2022	Amt:	$150.00
40-413-47		CHEMICAL SPILL TRAINING			$150.00	
				Total Distributed:	$150.00	
27614	11	VA ASSN. OF CHIEFS OF POLICE		07/07/2022		**$175.00**
			10-200-01	$175.00		
Invoice: 3549			Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$175.00
10-419-44		ANNUAL RENEWAL 070122-063023			$175.00	
				Total Distributed:	$175.00	
27615	11	VEPGA		07/07/2022		**$45.00**
			10-200-01	$45.00		
Invoice: 1620			Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$45.00
10-413-44		FY2023 DUES			$45.00	
				Total Distributed:	$45.00	
27616	11	VIRGINIA RURAL WATER ASSOC		07/07/2022		**$350.00**
			40-200-01	$350.00		
Invoice: 073122			Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$350.00
40-413-44		ANNUAL FEES 070122-063023			$350.00	
				Total Distributed:	$350.00	
27617	11	VRSA		07/07/2022		**$4,148.25**

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor		Date		Amount
		....	10-200-01	$2,411.49		
		....	20-200-01	$38.60		
		....	60-200-01	$443.82		
		....	40-200-01	$1,254.34		
Invoice: 073122			Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$4,148.25
10-401-10		2022-2023 RENEWAL/QUARTER			$347.36	
10-419-10		2022-2023 RENEWAL/QUARTER			$385.95	
10-413-40		2022-2023 RENEWAL/QUARTER			$944.87	
10-419-11		2022-2023 RENEWAL/QUARTER			$424.55	
10-419-40		2022-2023 RENEWAL/QUARTER			$308.76	
20-401-10		2022-2023 RENEWAL/QUARTER			$38.60	
40-401-10		2022-2023 RENEWAL/QUARTER			$270.17	
40-413-40		2022-2023 RENEWAL/QUARTER			$984.17	
60-413-40		2022-2023 RENEWAL/QUARTER			$443.82	
				Total Distributed:	$4,148.25	
27618	11	VUPS		07/07/2022		**$17.85**
		....	40-200-01	$17.85		
Invoice: 06220526			Inv Date 07/05/2022	Due Date 07/07/2022	Amt:	$17.85
40-413-46		MISS UTILITY/JUNE			$17.85	
				Total Distributed:	$17.85	
27619	11	WALLY'S AUTOMOTIVE		07/07/2022		**$47.22**
		....	40-200-01	$47.22		
Invoice: 28545			Inv Date 07/07/2022	Due Date 07/07/2022	Amt:	$47.22
40-411-20		OIL CHANGE/2009 FORD RANGER			$47.22	
				Total Distributed:	$47.22	
27620	11	FCWSA		07/07/2022		**$82.43**
		....	10-200-01	$43.50		
		....	40-200-01	$38.93		
Invoice: 072022A			Inv Date 07/07/2022	Due Date 07/07/2022	Amt:	$52.20
10-412-31		105 E MAIN ST			$26.10	
10-412-32		105 E MAIN ST			$8.70	
10-419-30		105 E MAIN ST			$8.70	
40-412-32		105 E MAIN ST			$8.70	
				Total Distributed:	$52.20	
Invoice: 072022B			Inv Date 07/07/2022	Due Date 07/07/2022	Amt:	$30.23
40-412-30		WATER TREATMENT FACILITY			$30.23	

Check Number	Bank	Vendor		Date		Amount
			Total Distributed:		$30.23	
27621	11	GROVES HARDWARE, LLC		07/07/2022		**$57.92**
			40-200-01	$33.45		
			10-200-01	$24.47		
Invoice: 071522		Inv Date 07/07/2022	Due Date 07/07/2022	Amt:	$57.92	
40-411-22		MISC SUPPLIES			$33.45	
10-411-32		MISC SUPPLIES			$24.47	
			Total Distributed:		$57.92	
27622	11	MICHAEL TROIANO		07/07/2022		**$200.00**
			10-200-01	$200.00		
Invoice: 675		Inv Date 07/07/2022	Due Date 07/07/2022	Amt:	$200.00	
10-415-70		TRASH COLLECTION 6/24, 7/1			$200.00	
			Total Distributed:		$200.00	
27636	11	ANTHEM BLUE CROSS BLUE SHIELD		07/19/2022		**$2,334.00**
			10-200-01	$1,066.21		
			40-200-01	$886.02		
			20-200-01	$381.77		
Invoice: 001364627G		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$2,161.00	
10-401-06		INSURANCE/AUGUST			$893.21	
20-401-06		INSURANCE/AUGUST			$381.77	
40-401-06		INSURANCE/AUGUST			$886.02	
			Total Distributed:		$2,161.00	
Invoice: 001364628G		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$173.00	
10-401-06		AUGUST INSURANCE/LEE			$173.00	
			Total Distributed:		$173.00	
27637	11	BARNES TREE AND OUTDOOR SERVICES		07/19/2022		**$325.00**
			60-200-01	$325.00		
Invoice: 073122		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$325.00	
60-411-26		TREE WORK/CEMETERY			$325.00	
			Total Distributed:		$325.00	
27638	11	BARTLETT TREE EXPERTS		07/19/2022		**$520.00**
			40-200-01	$520.00		
Invoice: 40426693-0		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$520.00	
40-450-00		BAGWORM TREATMENT/5TH STREET			$520.00	
			Total Distributed:		$520.00	
27639	11	BB&T FINANCIAL, FSB		07/19/2022		**$643.41**

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
08/12/2022 09:46 AM

Check Number	Bank	Vendor		Date	Amount
		40-200-01		$94.99	
		10-200-01		$548.42	
Invoice: 080122		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$643.41
10-411-27		LEAF BLOWER			$95.00
40-411-27		LEAF BLOWER			$94.99
10-429-19		ZOOM			$15.74
10-413-44		CLERK/ANNUAL DUES			$25.00
10-413-45		EAR BUDS			$13.68
10-413-47		HR TRAINING			$399.00
			Total Distributed:		$643.41
27640	11	BUTLER & EICHER		07/19/2022	**$75.00**
		10-200-01		$75.00	
Invoice: 073122		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$75.00
10-415-72		PORTABLE TOILET/RECYCLE SITE			$75.00
			Total Distributed:		$75.00
27641	11	CHARLES T. PROFFITT		07/19/2022	**$115.24**
		10-200-01		$115.24	
Invoice: 073122		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$95.85
10-419-21		REIMBURSE/TASER BATTERIES			$95.85
			Total Distributed:		$95.85
Invoice: 073122A		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$19.39
10-419-21		REIMBURSE/LIDAR SHIPPING			$19.39
			Total Distributed:		$19.39
27642	11	COM SONICS		07/19/2022	**$158.00**
		10-200-01		$158.00	
Invoice: 983086		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$158.00
10-419-21		LIDAR/CALIBRATE			$158.00
			Total Distributed:		$158.00
27643	11	COMCAST COMMUNICATIONS		07/19/2022	**$377.37**
		10-200-01		$166.05	
		40-200-01		$105.66	
		20-200-01		$105.66	
Invoice: 072422		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$377.37
10-413-46		TOWN HALL PHONE/INTERNET			$166.05
20-413-46		TOWN HALL PHONE/INTERNET			$105.66
40-413-46		TOWN HALL PHONE/INTERNET			$105.66

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor		Date		Amount
				Total Distributed:	$377.37	
27644	11	MICHAEL TROIANO		07/19/2022		**$500.00**
		....	10-200-01	$200.00		
		....	40-200-01	$300.00		
Invoice: 676			Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$300.00
40-411-22		WATER LINE/CHURCH ST			$300.00	
				Total Distributed:	$300.00	
Invoice: 677			Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$200.00
10-415-70		TRASH TRUCK 7/8/22, 7/15/22			$200.00	
				Total Distributed:	$200.00	
27645	11	RAPPAHANNOCK STATION, INC		07/19/2022		**$56.00**
		....	10-200-01	$56.00		
Invoice: 073122			Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$56.00
10-411-21		FUEL/MOWER			$56.00	
				Total Distributed:	$56.00	
27646	11	SOUTHERN SOFTWARE, INC.		07/19/2022		**$2,342.50**
		....	10-200-01	$2,342.50		
Invoice: 248509B			Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$2,342.50
10-413-53		FMS CEMETERY MODULE/SUPPORT			$1,757.50	
10-413-52		FMS CEMETERY MODULE/SUPPORT			$585.00	
				Total Distributed:	$2,342.50	
27647	11	THE SCYLLA GROUP, INC.		07/19/2022		**$397.18**
		....	40-200-01	$198.59		
		....	10-200-01	$198.59		
Invoice: 6049			Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$397.18
10-413-52		FIREWALL UPDATE/RENEWAL			$198.59	
40-413-52		FIREWALL UPDATE/RENEWAL			$198.59	
				Total Distributed:	$397.18	
27648	11	TOM'S TRUCK SALES, LLC		07/19/2022		**$675.02**
		....	10-200-01	$675.02		
Invoice: 118818			Inv Date 07/19/2022	Due Date 07/19/2022	Amt:	$675.02
10-415-70		VALVE HANDLE KIT/INSTALL			$675.02	
				Total Distributed:	$675.02	
27649	11	UTILITY SERVICE CO. INC.		07/19/2022		**$7,886.92**
		....	40-200-01	$7,886.92		

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
08/12/2022 09:46 AM

Check Number	Bank	Vendor		Date		Amount
Invoice: 561311		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:		$7,886.92
40-413-44		STANDPIPE/ANNUAL FEE			$7,886.92	
			Total Distributed:		$7,886.92	
27650	11	VALLEY DRILLING CORP OF VA		07/19/2022		$709.66
		40-200-01		$709.66		
Invoice: 49910		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:		$709.66
40-411-21		SERVICE CALL/MAIN WELL PUMP			$709.66	
			Total Distributed:		$709.66	
27651	11	VDH-OFFICE OF DRINKING WATER		07/19/2022		$1,980.00
		40-200-01		$1,980.00		
Invoice: 080122		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:		$1,980.00
40-410-86		SDWA 2022			$1,980.00	
			Total Distributed:		$1,980.00	
27652	11	VERIZON WIRELESS		07/19/2022		$80.04
		10-200-01		$80.04		
Invoice: 080122		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:		$80.04
10-419-46		POLICE IN-CAR COMPUTERS			$80.04	
			Total Distributed:		$80.04	
27653	11	WALLY'S AUTOMOTIVE		07/19/2022		$416.13
		10-200-01		$416.13		
Invoice: 28605		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:		$366.39
10-419-20		2013 DODGE CHARGER/BATTERY			$366.39	
			Total Distributed:		$366.39	
Invoice: 28573		Inv Date 07/19/2022	Due Date 07/19/2022	Amt:		$49.74
10-411-20		2015 FORD F250/INSPECTION, WIPERS			$49.74	
			Total Distributed:		$49.74	
27654	11	BARNES TREE AND OUTDOOR SERVICES		07/26/2022		$775.00
		10-200-01		$775.00		
Invoice: 071222		Inv Date 07/22/2022	Due Date 07/26/2022	Amt:		$775.00
10-415-72		REMOVE DEAD TREE/RECYCLE SITE			$775.00	
			Total Distributed:		$775.00	
27655	11	CHARLES ELKINS		07/26/2022		$450.00
		60-200-01		$450.00		
Invoice: 072222		Inv Date 07/22/2022	Due Date 07/26/2022	Amt:		$450.00

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor	Date	Amount
60-411-26		MOW CEMETERY		$450.00
			Total Distributed:	$450.00
27656	11	COMCAST COMMUNICATIONS	07/26/2022	**$251.02**
		10-200-01	$251.02	
Invoice: 080722		Inv Date 07/26/2022	Due Date 07/26/2022 Amt:	$251.02
10-413-46		SHOP/PD PHONE, INTERNET		$62.76
10-419-46		SHOP/PD PHONE, INTERNET		$188.26
			Total Distributed:	$251.02
27657	11	DOMINION ENERGY VIRGINIA	07/26/2022	**$1,179.11**
		10-200-01	$298.70	
		40-200-01	$880.41	
Invoice: 082322A		Inv Date 07/26/2022	Due Date 07/26/2022 Amt:	$126.92
10-412-31		TOWN HALL		$126.92
			Total Distributed:	$126.92
Invoice: 082322B		Inv Date 07/26/2022	Due Date 07/26/2022 Amt:	$235.68
10-412-32		SHOP/PD		$78.56
10-419-30		SHOP/PD		$78.56
40-412-32		SHOP/PD		$78.56
			Total Distributed:	$235.68
Invoice: 082322C		Inv Date 07/26/2022	Due Date 07/26/2022 Amt:	$14.66
10-415-72		RECYCLE CENTER		$14.66
			Total Distributed:	$14.66
Invoice: 082422A		Inv Date 07/26/2022	Due Date 07/26/2022 Amt:	$743.12
40-412-31		CONFEDERATE BLVD		$743.12
			Total Distributed:	$743.12
Invoice: 082422B		Inv Date 07/26/2022	Due Date 07/26/2022 Amt:	$52.14
40-412-30		FIFTH ST		$52.14
			Total Distributed:	$52.14
Invoice: 082422C		Inv Date 07/26/2022	Due Date 07/26/2022 Amt:	$6.59
40-412-31		FREEMANS FORD RD		$6.59
			Total Distributed:	$6.59
27658	11	MINNESOTA LIFE	07/26/2022	**$48.80**
		40-200-01	$39.04	
		10-200-01	$9.76	
Invoice: 081522		Inv Date 07/26/2022	Due Date 07/26/2022 Amt:	$48.80
10-401-07		SUPPL LIFE/STEWARD/JULY		$9.76

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON
08/12/2022 09:46 AM

Check Number	Bank	Vendor		Date		Amount
40-401-07		SUPPL LIFE/STEWARD/JULY			$39.04	
				Total Distributed:	$48.80	
27659	11	POSTMASTER		07/26/2022		**$371.64**
		....	40-200-01	$371.64		
Invoice: 073122			Inv Date 07/22/2022	Due Date 07/26/2022	Amt:	$371.64
40-410-88		MAIL H2O BILLS			$371.64	
				Total Distributed:	$371.64	
27660	11	RED BUD SUPPLY, INC.		07/26/2022		**$87.16**
		....	40-200-01	$87.16		
Invoice: 176197			Inv Date 07/26/2022	Due Date 07/26/2022	Amt:	$87.16
40-413-43		SAFETY TSHIRTS			$87.16	
				Total Distributed:	$87.16	
27661	11	TANNER'S PEST SERVICES LLC		07/26/2022		**$80.00**
		....	10-200-01	$66.66		
		....	40-200-01	$13.34		
Invoice: 38325			Inv Date 07/26/2022	Due Date 07/26/2022	Amt:	$80.00
10-411-25		PEST CONTROL SERVICES			$40.00	
10-411-32		PEST CONTROL SERVICES			$13.33	
10-419-32		PEST CONTROL SERVICES			$13.33	
40-411-32		PEST CONTROL SERVICES			$13.34	
				Total Distributed:	$80.00	
27662	11	VACORP		07/26/2022		**$30.94**
		....	20-200-01	$15.47		
		....	10-200-01	$15.47		
Invoice: 081522			Inv Date 07/25/2022	Due Date 07/26/2022	Amt:	$30.94
10-401-01		HYBRID DISABILITY			$15.47	
20-401-01		HYBRID DISABILITY			$15.47	
				Total Distributed:	$30.94	
51		Checks Totaling -				**$86,233.03**

Totals By Fund

	Checks	Voids	Total
10	$12,952.20		$12,952.20
20	$791.16		$791.16
40	$68,420.85		$68,420.85
60	$4,068.82		$4,068.82
Totals:	$86,233.03		$86,233.03

PUBLIC HEARING / REGULAR MONTHLY COUNCIL MEETING
Remington Town Council
Monday, 18 JULY,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: **Stanley L. Heaney**
Amanda Hart
Richard Heflin
Van Loving
Susan L. Tiffany

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

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

Guests Present: Tom Brocato

CITIZEN TIME
There were no citizens present who wished to address council.

CONSENT AGENDA
Mayor Polk asked for any questions for the Utility Billing Report and Bill Listing. Mayor Polk asked for any additions or corrections to the draft minutes presented for approval.
Council member Tiffany motioned to adopt the Consent Agenda. Council Member Heflin seconded the motion. The motion carried.
Ayes: Hart, Heaney, Heflin, Loving, Tiffany
Nays: 0
Abstain: 0
Absent: Ashby

STAFF REPORTS
Town Superintendent
Superintendent Steward thanked Clerk Brinson for assisting with meter reads. He stated that the new employee was progressing well. He then informed council that the Thrasher Group would be starting their work within a month and they were working on a schedule to ensure that the town water was not depleted.

POLICE CHIEF
Chief Proffitt reminded council that National Night Out is August 2, 2022. Chief Proffitt thanked Clerk Brinson for obtaining a grant from the Path Foundation for the event. Chief Proffitt informed council that the new employee had started.

TOWN ADMINISTRATOR
Administrator Burrelli spoke in detail regarding his administrator report included in the council packet. There was a brief discussion regarding 100 Main Street and the status of demolition. Mr. Burrelli then presented quotes from three different companies to install the golf cart crossing signs.

Council member Tiffany motioned to approve the quote from Mullins Markings for approximately $2200.00 to install the golf cart signs. Council Member Heflin seconded the motion. The motion carried.
Ayes: Hart, Heaney, Heflin, Loving, Tiffany
Nays: 0
Abstain: 0
Absent: Ashby

UNFINISHED BUSINESS

Organizational- Town Council Meeting Schedule:

RESOLUTION

Resolution 01-22

A RESOLUTION TO ADOPT THE MEETING SCHEDULE FOR THE REMINGTON TOWN COUNCIL FOR THE FISCAL YEAR 2022-23

WHEREAS, Virginia Code, Section 15.2-1416, 1950 amended, requires towns to establish day, times, and places of regular meetings at an annual or organizational meeting in the month of July; and

WHEREAS, the Town of Remington strives to comply with Virginia Code, Section 15.2-1416;

NOW, THEREFORE, BE IT RESOLVED that the Remington Town Council on this 18th day of July 2022 adopts the following Town Council Meeting Schedule for Fiscal Year 2022-23:

REMINGTON, VIRGINIA
TOWN COUNCIL MEETING SCHEDULE
WORK SESSION
JULY 2022 THROUGH JUNE 2023

WORK SESSIONS	**REMINGTON TOWN HALL 105 EAST MAIN STREET**
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 – Annual Organizational Meeting
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

REGULAR MONTHLY MEETINGS	**REMNGTON TOWN HALL 105 EAST MAIN STREET**
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
WEDNESDAY, JANUARY 18, 2023	7:00 PM
WEDNESDAY, FEBRUARY 22, 2023	7:00 PM
MONDAY, MARCH 20, 2023	7:00 PM
MONDAY, APRIL 17, 2023	7:00 PM
MONDAY, MAY 15, 2023	7:00 PM
WEDNESDAY, JUNE 21, 2023	7:00 PM

- All Meetings will be held in Remington Town Hall at 105 East Main Street unless notified by public notice at least 3 days prior to the meeting

The above listed meetings are set for the second and/or third Monday of each month except for the January and February meetings, which are on the 3rd Wednesday of the month. Meeting dates and times are subject to change due to weather and other extenuating circumstances. Meeting changes and new dates will, if time allows, be published in the local newspapers and posted at the Town Hall office. For questions regarding the meetings, call the Town Hall office at 540-439-3220, Monday – Friday, 8:00 a.m. – 4:30 p.m.

ATTEST:

William Polk Jr., Mayor

Rachael R. Brinson, Town Clerk

Town Superintendent Report- August 2022

1) There have been new changes to work place laws to be discussed.
2) The new hire has been progressing well.
3) The second new hire has accepted the position and filled out his onboarding paperwork and will start August 29, 2022.
4) Update on the power up grade at the recycle center.

Respectfully,

James E. Steward

James Steward

Town Clerk Report- August 2022

1) Per council discussion during the July meeting, Fauquier County was contacted regarding the possibility of the town employee insurance merging with the county insurance. There is a meeting scheduled with Erin Kozanecki, Deputy County Administrator on Tuesday of next week to discuss.

2) David will give a more detailed update, but the Cigarette Tax Board has a meeting scheduled for September 27, 2022.

3) Remington Fall Festival has submitted their application for council approval

4) I need to know if council would like to have, and would be available to staff a table at the fall festival. October 8, 2022 9:00AM-3:00PM.

5) Would council like to order pens or magnets for the fall festival?

Respectfully,

Rachael Brinson

TOWN TREASURER'S REPORT
8/12/2022

- Virginia Department of Accounts has deposited the second tranche of COVID SLFR ("infrastructure") Funds ($341,343.00)
- The FY23 Fire Programs Fund Aid to Localities grant application has been submitted; receipt of funds is expected by Sept. 23, 2022 ($15,000).
- A policy is needed for water customers with excessive number of returned checks/money orders and/or customers who stop checks/money orders written to prevent disconnection. (IE: maximum returned payments allowed before account is flagged "guaranteed funds only"?)
- The four CDs that matured in July at Virginia National Bank have been deposited in the Town's Truist account until Council opts to reinvest; total paid out for the four certificates: $43,778.16

Carol Stalter

Carol Stalter
Town Treasurer

Town Administrator Report – August 15, 2022

I have completed both FOIA and COI training and remind elected officials of the availability of this training.

Letter sent to Genesis/Haywood concerning parking.

Golf cart Xing signs with arrows installed-Thanks to Jimmy for the arrow sign installation.

Email containing ADA audit information to Donovan Construction—repaving the parking lot/automated side door. ADA compliant for the election. We will need to purchase an ADA parking sign if the contractor does not provide one

Modified ADA bids for the interior doors. Does the Council wish to choose/fund either of these?

Depot meeting, see Mr. Price's email.

Correspondence and zoom mtg. with Mr. Agha concerning possible demolition of the building, 100 W, Main.

Hydrant Fee signed.

Meeting with Christine Gillison, VRSA: HR and Safety standards.

Cigarette Tax-see Andrea's suggested language. Sept. 27 mtg. with NVCTB scheduled.

Letter sent to RUMC regarding water billing.

Language provided for the newsletter-trash.

Memo for residents concerning trash bins.

Job offer letter signed to hire Mr. Mullins. Proctor's letter was the template.

We received our 2nd tranche of Covid funding, $341,343.00. Use it or lose it?

Resolution regarding a Drainage Study and DEQ/Comm. Dev./VDOT cooperation statement: Before VDOT repaves the secondary streets.

RRRC meeting: Opioid abatement funds: local v. regional.

Thanks for addressing the Meal Tax.

Aug. 16 meeting with Fauquier Co. to discuss health care coverage for employees.