MONTHLY COUNCIL MEETING AGENDA
MONDAY, OCTOBER 17,2022 7:00 P.M.
REMINGTON TOWN COUNCIL
105 E MAIN ST
REMINGTON, VA 22734

MEETING AGENDA

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

II. **PLEDGE OF ALLEGIANCE**

I. **CITIZEN'S TIME**

II. **CONSENT AGENDA**
- Treasurer's Report
- Bill Listing
- Meeting Minutes

V. **STAFF REPORTS**
A. Town Superintendent
B. Town Clerk
C. Town Treasurer
D. Town Administrator
E. Police Chief

II. **COMMITTEE REPORTS**

A. WATER	Chair: Loving	Member: Heaney
B. PERSONNEL/POLICE -Police/Employee Pay	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

III. **UNFINISHED BUSINESS**
-Uniforms-Public Works
- Police Resolution

IV. **NEW BUSINESS**

V. **CLOSED SESSION AS NEEDED**

VI. **ADJOURNMENT**

UTILITY BILLING REPORT

AS OF September 30, 2022

Water Billing

Balance forward from previous month end..................................	**$**	**40,681.62**
Late fees assessed September 21st..	$	633.54
Water billing for September 2022..	$	26,734.30
Manual bills...	$	825.00
Final Bills..	$	248.68
Total Due	$	69,123.14
Payments 9/1/22 through 9/30/22...	$	24,433.64
OverPayments (OPA) 9/1/22 through 9/30/22............................	$	3,460.54
Applied deposits 9/25/22..	$	267.00
Manual payments..	$	18.49
Balance to collect as of 9/30/2022	$	40,943.47
Monthly Billing Balance Due...	$	29,648.40
Past due	$	11,295.07
	$	40,943.47

Respectfully Submitted:

Carol Stalter

Carol Stalter, Treasurer

10/1/2022

Check Listing

Date From: 9/1/2022 Date To: 9/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor		Date	Amount
27746	11	AMERICAN WATER WORKS ASSOC.		09/08/2022	**$83.00**
		40-200-01		$83.00	
Invoice: 101122		Inv Date 09/02/2022	Due Date 09/08/2022	Amt:	$83.00
40-413-44		MEMBERSHIP DUES 110122-103123		$83.00	
			Total Distributed:	$83.00	
27747	11	CFC FARM & HOME CENTER		09/08/2022	**$10.77**
		10-200-01		$10.77	
Invoice: 4596629-110		Inv Date 09/07/2022	Due Date 09/08/2022	Amt:	$10.77
10-411-27		Invoice - 4596629		$10.77	
			Total Distributed:	$10.77	
27748	11	CHARLES ELKINS		09/08/2022	**$450.00**
		60-200-01		$450.00	
Invoice: 090122		Inv Date 09/07/2022	Due Date 09/08/2022	Amt:	$450.00
60-411-26		MOW CEMETERY		$450.00	
			Total Distributed:	$450.00	
27749	11	DMV		09/08/2022	**$350.00**
		10-200-01		$350.00	
Invoice: 202224300585		Inv Date 09/02/2022	Due Date 09/08/2022	Amt:	$350.00
10-332-05		DMV STOP REMOVAL		$250.00	
10-319-09		DMV STOP REMOVAL		$100.00	
			Total Distributed:	$350.00	
27750	11	DOMINION ENERGY VIRGINIA		09/08/2022	**$697.32**
		10-200-01		$697.32	
Invoice: 092922		Inv Date 09/02/2022	Due Date 09/08/2022	Amt:	$697.32
10-420-31		STREET LIGHTS		$697.32	
			Total Distributed:	$697.32	
27751	11	EAGLE GRANITE		09/08/2022	**$121.00**
		60-200-01		$121.00	
Invoice: ES672116203		Inv Date 09/02/2022	Due Date 09/08/2022	Amt:	$108.00
60-421-06		CORNER POSTS "Y"		$108.00	
			Total Distributed:	$108.00	
Invoice: TOWNR0185051f		Inv Date 09/02/2022	Due Date 09/08/2022	Amt:	$13.00
60-421-06		FREIGHT/CORNER POSTS		$13.00	
			Total Distributed:	$13.00	
27752	11	F/C FLEET MAINTENANCE		09/08/2022	**$782.95**
		40-200-01		$245.85	

Check Listing

Date From: 9/1/2022 Date To: 9/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor	Date	Amount
		10-200-01	$537.10	
Invoice: 093022		Inv Date 09/02/2022	Due Date 09/08/2022 Amt:	$782.95
10-411-20		FUEL, FUEL FOB		$118.12
10-415-70		FUEL, FUEL FOB		$341.54
10-419-22		FUEL, FUEL FOB		$77.44
40-411-20		FUEL, FUEL FOB		$245.85
			Total Distributed:	$782.95
27753	11	FCWSA	09/08/2022	**$84.18**
		10-200-01	$44.96	
		40-200-01	$39.22	
Invoice: 092022A		Inv Date 09/07/2022	Due Date 09/08/2022 Amt:	$53.95
10-412-31		105 E MAIN ST		$26.98
10-412-32		105 E MAIN ST		$8.99
10-419-30		105 E MAIN ST		$8.99
40-412-32		105 E MAIN ST		$8.99
			Total Distributed:	$53.95
Invoice: 092022B		Inv Date 09/07/2022	Due Date 09/08/2022 Amt:	$30.23
40-412-30		WATER TREATMENT FACILITY		$30.23
			Total Distributed:	$30.23
27754	11	GROVES HARDWARE, LLC	09/08/2022	**$56.45**
		10-200-01	$44.05	
		40-200-01	$12.40	
Invoice: 093022		Inv Date 09/07/2022	Due Date 09/08/2022 Amt:	$56.45
10-415-70		MISC. SUPPLIES		$14.58
10-411-27		MISC. SUPPLIES		$21.99
10-411-32		MISC. SUPPLIES		$7.48
40-411-27		MISC. SUPPLIES		$12.40
			Total Distributed:	$56.45
27755	11	GULICK, CARSON & THORPE, P.C.	09/08/2022	**$70.00**
		10-200-01	$70.00	
Invoice: 18230		Inv Date 09/07/2022	Due Date 09/08/2022 Amt:	$70.00
10-419-60		PROSECUTE 082622 DOCKET		$70.00
			Total Distributed:	$70.00
27756	11	IPITOMY	09/08/2022	**$91.10**
		20-200-01	$91.10	
Invoice: 86885		Inv Date 09/02/2022	Due Date 09/08/2022 Amt:	$91.10

Check Listing

Date From: 9/1/2022 Date To: 9/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor	Date	Amount
20-413-46		AUTOMATED PHONE SYSTEM	$91.10	
		Total Distributed:	$91.10	
27757	11	K&M LAWN & GARDEN	09/08/2022	**$19.14**
		10-200-01	$19.14	
Invoice: 196173		Inv Date 09/08/2022	Due Date 09/08/2022 Amt:	$19.14
10-411-21		ENGINE OIL	$19.14	
		Total Distributed:	$19.14	
27758	11	MICHAEL TROIANO	09/08/2022	**$700.00**
		50-200-01	$400.00	
		60-200-01	$300.00	
Invoice: 684		Inv Date 09/08/2022	Due Date 09/08/2022 Amt:	$300.00
60-421-03		GRAVE/MARKLEY 090122	$300.00	
		Total Distributed:	$300.00	
Invoice: 685		Inv Date 09/08/2022	Due Date 09/08/2022 Amt:	$400.00
50-404-50		STORM DRAIN/MILL ST BACKHOE	$400.00	
		Total Distributed:	$400.00	
27759	11	OFFICE DEPOT	09/08/2022	**$88.84**
		20-200-01	$28.02	
		10-200-01	$26.02	
		40-200-01	$34.80	
Invoice: 260942689001		Inv Date 09/02/2022	Due Date 09/08/2022 Amt:	$88.84
10-413-45		OFFICE SUPPLIES	$26.02	
20-413-45		OFFICE SUPPLIES	$28.02	
40-413-45		OFFICE SUPPLIES	$34.80	
		Total Distributed:	$88.84	
27760	11	TANNER'S PEST SERVICES LLC	09/08/2022	**$80.00**
		40-200-01	$13.34	
		10-200-01	$66.66	
Invoice: 38726		Inv Date 09/02/2022	Due Date 09/08/2022 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	
27761	11	THE SCYLLA GROUP, INC.	09/08/2022	**$70.00**
		10-200-01	$70.00	

Check Number	Bank	Vendor		Date	Amount
Invoice: 6137		Inv Date 09/07/2022	Due Date 09/08/2022	Amt:	$70.00
10-413-52		FMS CALL/PASSWORD/WEBSITE		$70.00	
			Total Distributed:	$70.00	
27762	11	VRSA		09/08/2022	$4,148.25
		60-200-01		$443.82	
		40-200-01		$1,254.34	
		10-200-01		$2,411.49	
		20-200-01		$38.60	
Invoice: 0406-09062022		Inv Date 09/07/2022	Due Date 09/08/2022	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	
27763	11	VUPS		09/08/2022	$22.05
		40-200-01		$22.05	
Invoice: 08220530		Inv Date 09/02/2022	Due Date 09/08/2022	Amt:	$22.05
40-413-46		MISS UTILITY		$22.05	
			Total Distributed:	$22.05	
27764	11	WALLY'S AUTOMOTIVE		09/08/2022	$368.91
		10-200-01		$368.91	
Invoice: 28950		Inv Date 09/08/2022	Due Date 09/08/2022	Amt:	$368.91
10-419-20		DODGE CHARGER/INSPECTION, REPAIRS		$368.91	
			Total Distributed:	$368.91	
27779	11	ALEXY ABDO		09/15/2022	$17.89
		10-200-01		$17.89	
Invoice: 091022		Inv Date 09/13/2022	Due Date 09/15/2022	Amt:	$17.89
10-419-46		REIMBURSE/PHONE CHARGER		$17.89	
			Total Distributed:	$17.89	
27780	11	BB&T FINANCIAL, FSB		09/15/2022	$1,366.80

Check Number	Bank	Vendor		Date		Amount
			20-200-01	$33.88		
			10-200-01	$1,250.55		
			50-200-01	$82.37		
Invoice: 100322			Inv Date 09/13/2022	Due Date 09/15/2022	Amt:	$1,366.80
10-411-20		MISC SUPPLIES			$109.99	
10-411-21		MISC SUPPLIES			$69.08	
10-411-27		SPILL KITS			$131.63	
10-413-47		ONLINE TRAINING/RACHAEL			$120.00	
10-413-52		WEBSITE/GODADDY			$179.40	
10-417-79		PENS, DOG WASTE BAGS			$325.67	
10-415-70		WASTE TOTERS			$314.78	
20-413-45		NUMBER TICKET ROLL			$33.88	
50-404-10		BOTTLED H2O, ZOOM			$82.37	
				Total Distributed:	$1,366.80	
27781	11	BUTLER & EICHER		09/15/2022		**$75.00**
			10-200-01	$75.00		
Invoice: 093022			Inv Date 09/13/2022	Due Date 09/15/2022	Amt:	$75.00
10-415-72		PORTABLE TOILET/RECYCLE SITE			$75.00	
				Total Distributed:	$75.00	
27782	11	CHARLES T. PROFFITT		09/15/2022		**$41.00**
			10-200-01	$41.00		
Invoice: 091422			Inv Date 09/14/2022	Due Date 09/15/2022	Amt:	$41.00
10-419-22		REIMBURSE/FUEL			$41.00	
				Total Distributed:	$41.00	
27783	11	COMCAST COMMUNICATIONS		09/15/2022		**$377.49**
			20-200-01	$105.70		
			40-200-01	$105.70		
			10-200-01	$166.09		
Invoice: 092422			Inv Date 09/13/2022	Due Date 09/15/2022	Amt:	$377.49
10-413-46		TOWN HALL PHONE/INTERNET			$166.09	
20-413-46		TOWN HALL PHONE/INTERNET			$105.70	
40-413-46		TOWN HALL PHONE/INTERNET			$105.70	
				Total Distributed:	$377.49	
27784	11	CULPEPER STAR-EXPONENT		09/15/2022		**$336.80**
			10-200-01	$336.80		
Invoice: 093022			Inv Date 09/13/2022	Due Date 09/15/2022	Amt:	$336.80

Check Listing

Date From: 9/1/2022 Date To: 9/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor	Date	Amount
10-413-41		AD/PUBLIC HEARING 081522		$336.80
			Total Distributed:	$336.80
27785	11	JOINER MICRO LABORATORIES, INC	09/15/2022	**$99.00**
		40-200-01	$99.00	
Invoice: 22081807		Inv Date 09/13/2022	Due Date 09/15/2022	Amt: $33.00
40-410-85		H2O TESTING		$33.00
			Total Distributed:	$33.00
Invoice: 22081103		Inv Date 09/13/2022	Due Date 09/15/2022	Amt: $33.00
40-410-85		H2O TESTING		$33.00
			Total Distributed:	$33.00
Invoice: 22080425		Inv Date 09/13/2022	Due Date 09/15/2022	Amt: $33.00
40-410-85		H2O TESTING		$33.00
			Total Distributed:	$33.00
27786	11	MP COPIERS, INC.	09/15/2022	**$284.43**
		40-200-01	$94.81	
		20-200-01	$94.81	
		10-200-01	$94.81	
Invoice: 32301037		Inv Date 09/08/2022	Due Date 09/15/2022	Amt: $284.43
10-413-54		COPIER LEASE		$94.81
20-413-54		COPIER LEASE		$94.81
40-413-54		COPIER LEASE		$94.81
			Total Distributed:	$284.43
27787	11	ANDREW S MORGAN	09/21/2022	**$12.00**
		40-200-01	$12.00	
Invoice: UB1864220915083606170		Inv Date 09/15/2022	Due Date 09/21/2022	Amt: $12.00
40-250-00		Deposit Refund for WATER		$12.00
			Total Distributed:	$12.00
27788	11	ANTHEM BLUE CROSS BLUE SHIELD	09/21/2022	**$5,318.00**
		40-200-01	$2,912.07	
		10-200-01	$1,860.56	
		20-200-01	$545.37	
Invoice: 001391717G		Inv Date 09/20/2022	Due Date 09/21/2022	Amt: $5,145.00
10-401-06		HEALTH INSURANCE/OCT		$1,687.56
20-401-06		HEALTH INSURANCE/OCT		$545.37
40-401-06		HEALTH INSURANCE/OCT		$2,912.07
			Total Distributed:	$5,145.00
Invoice: 001391718G		Inv Date 09/20/2022	Due Date 09/21/2022	Amt: $173.00

Check Listing

Date From: 9/1/2022 Date To: 9/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor		Date		Amount
10-401-06		HEALTH INSUR/OCT/LEE			$173.00	
				Total Distributed:	$173.00	
27789	11	CHARLES ELKINS		09/21/2022		**$450.00**
			60-200-01	$450.00		
Invoice: 091522			Inv Date 09/20/2022	Due Date 09/21/2022	Amt:	$450.00
60-411-26		MOW CEMETERY			$450.00	
				Total Distributed:	$450.00	
27790	11	CHARLES T. PROFFITT		09/21/2022		**$459.69**
			10-200-01	$459.69		
Invoice: 091122			Inv Date 09/20/2022	Due Date 09/21/2022	Amt:	$459.69
10-419-47		CHIEF'S CONFERENCE/LODGING			$459.69	
				Total Distributed:	$459.69	
27791	11	LANA MILLER		09/21/2022		**$37.00**
			40-200-01	$37.00		
Invoice: UB1179220915083606170			Inv Date 09/15/2022	Due Date 09/21/2022	Amt:	$37.00
40-250-00		Deposit Refund for WATER			$37.00	
				Total Distributed:	$37.00	
27792	11	MELISSA BENTLEY		09/21/2022		**$4.00**
			40-200-01	$4.00		
Invoice: UB1286220920151905810			Inv Date 09/20/2022	Due Date 09/21/2022	Amt:	$4.00
40-250-00		Deposit Refund for WATER			$4.00	
				Total Distributed:	$4.00	
27793	11	MICHAEL TROIANO		09/21/2022		**$650.00**
			50-200-01	$650.00		
Invoice: 686			Inv Date 09/21/2022	Due Date 09/21/2022	Amt:	$450.00
50-404-50		STORMWATER DITCH/MILL ST BACKHOE			$450.00	
				Total Distributed:	$450.00	
Invoice: 687			Inv Date 09/21/2022	Due Date 09/21/2022	Amt:	$200.00
50-404-50		STORMWATER DITCH/MILL ST BACKHOE 9/20			$200.00	
				Total Distributed:	$200.00	
27794	11	OFFICE DEPOT		09/21/2022		**$123.67**
			20-200-01	$35.22		
			40-200-01	$35.22		
			10-200-01	$53.23		
Invoice: 264575374001			Inv Date 09/20/2022	Due Date 09/21/2022	Amt:	$123.67

Check Listing

Date From: 9/1/2022 Date To: 9/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor	Date	Amount
10-413-45		OFFICE SUPPLIES		$53.23
20-413-45		OFFICE SUPPLIES		$35.22
40-413-45		OFFICE SUPPLIES		$35.22
			Total Distributed:	$123.67
27795	11	RAPPAHANNOCK STATION, INC	09/21/2022	**$76.68**
		10-200-01	$76.68	
Invoice: 093022		Inv Date 09/20/2022	Due Date 09/21/2022	Amt: $76.68
10-411-20		GAS		$60.00
10-411-21		GAS MIX		$7.53
10-411-27		SOAP		$9.15
			Total Distributed:	$76.68
27796	11	RED BUD SUPPLY, INC.	09/21/2022	**$140.68**
		40-200-01	$140.68	
Invoice: 178920		Inv Date 09/20/2022	Due Date 09/21/2022	Amt: $140.68
40-413-43		LIME T-SHIRTS (6)		$140.68
			Total Distributed:	$140.68
27797	11	REMINGTON PRESS	09/21/2022	**$395.00**
		40-200-01	$200.00	
		10-200-01	$195.00	
Invoice: 14072		Inv Date 09/20/2022	Due Date 09/21/2022	Amt: $395.00
10-413-45		#10 ENVELOPES W/INDICIA		$195.00
40-413-45		#10 ENVELOPES W/INDICIA		$200.00
			Total Distributed:	$395.00
27798	11	RRRC	09/21/2022	**$640.38**
		10-200-01	$640.38	
Invoice: 2385		Inv Date 09/20/2022	Due Date 09/21/2022	Amt: $120.80
10-413-44		FY23 REGION. HOUSING/HOMELESS. PREV.		$120.80
			Total Distributed:	$120.80
Invoice: 2397		Inv Date 09/20/2022	Due Date 09/21/2022	Amt: $519.58
10-413-44		FY23 ANNUAL DUES		$519.58
			Total Distributed:	$519.58
27799	11	USA BLUE BOOK	09/21/2022	**$149.22**
		10-200-01	$149.22	
Invoice: 098805		Inv Date 09/20/2022	Due Date 09/21/2022	Amt: $149.22
10-411-26		STRIPING PAINT/YELLOW		$149.22
			Total Distributed:	$149.22

Check Listing

Date From: 9/1/2022 Date To: 9/30/2022
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Check Number	Bank	Vendor		Date		Amount
27800	11	VERIZON WIRELESS		09/21/2022		**$80.02**
			10-200-01	$80.02		
Invoice: 100122			Inv Date 09/20/2022	Due Date 09/21/2022	Amt:	$80.02
10-419-46		POLICE IN-CAR COMPUTERS				$80.02
				Total Distributed:		$80.02
27821	11	COMCAST COMMUNICATIONS		09/27/2022		**$251.03**
			10-200-01	$251.03		
Invoice: 100822			Inv Date 09/27/2022	Due Date 09/27/2022	Amt:	$251.03
10-413-46		SHOP/PD PHONE, INTERNET				$62.76
10-419-46		SHOP/PD PHONE, INTERNET				$188.27
				Total Distributed:		$251.03
27822	11	DENISE SANDLIN		09/27/2022		**$1,000.00**
			10-200-01	$500.00		
			40-200-01	$500.00		
Invoice: 093022			Inv Date 09/27/2022	Due Date 09/27/2022	Amt:	$1,000.00
10-414-62		AUG BANKREC/ADJ				$500.00
40-414-62		AUG BANKREC/ADJ				$500.00
				Total Distributed:		$1,000.00
27823	11	MINNESOTA LIFE		09/27/2022		**$48.80**
			10-200-01	$9.76		
			40-200-01	$39.04		
Invoice: 093022			Inv Date 09/27/2022	Due Date 09/27/2022	Amt:	$48.80
10-401-07		SUPPL LIFE INSUR/SEPT/STEWARD				$9.76
40-401-07		SUPPL LIFE INSUR/SEPT/STEWARD				$39.04
				Total Distributed:		$48.80
27824	11	POSTMASTER		09/27/2022		**$431.07**
			40-200-01	$401.07		
			10-200-01	$30.00		
Invoice: 093022			Inv Date 09/27/2022	Due Date 09/27/2022	Amt:	$431.07
10-413-45		STAMPS				$30.00
40-413-45		STAMPS				$30.00
40-410-88		MAIL H2O BILLS				$371.07
				Total Distributed:		$431.07
27825	11	VACORP		09/27/2022		**$77.64**
			40-200-01	$33.00		
			10-200-01	$21.35		

Cash Balance Report

Period Ending 9/30/2022

TOWN OF REMINGTON

10/9/2022 6:11 PM

	Bank Information	Balance
11	Operating Checking (7281) Acct#- 7281	$89,530.90
12	Operating Deposit (0856) Acct#- 0856	$1,682,185.07
14	WATER-LGIP-#2236801 Acct#- 2236801	$5,916.11
15	TFB CD 103847 - 01/02/2023 Acct#- 103847	$16,569.54
16	TFB CD 101432 - 07/27/2024 Acct#- 101432	$9,951.89
20	TFB CD 11951 - 07/25/2022 Acct#- 11951	$11,391.78
21	TFB CD 11948 - 12/01/2022 Acct#- 11948	$10,417.03
22	TFB CD 11945 - 07/27/2022 Acct#- 11945	$10,756.23
23	TFB CD 17855 -07/27/2022 Acct#- 17855	$10,815.01
24	TFB CD 17858 - 07/27/2022 Acct#- 17858	$0.00
27	TFB CD 102734 - 12/01/2022 Acct#- 102734	$14,661.65
31	BB&T Gen Ob Bond Acct Acct#- 155299886	$0.00
33	Cemetery Trust Fund Inves Acct#- 0782	$435,816.59
34	Cash Mgmt Acct Acct#- 0856	$0.00

Total Cash Balance:	$2,298,011.80

GL Balance Sheet

Period Ending 9/30/2022

TOWN OF REMINGTON

10/9/2022 6:14 PM

10 General Fund

Asset		
10-100-04 Petty Cash		$1,150.00
10-101-01 General - Checking Account		$68,324.54
10-101-03 General-Deposit Account		$63,526.99
	Total	$133,001.53
Liability		
10-200-01 Accts Payable		$1,744.41
10-210-04 Withheld State Taxes		$448.43
10-210-05 Withheld Retirement		$291.40
10-210-07 Withheld Retirement		$63.93
10-280-00 Tax Prepayments		$1,346.15
10-290-01 Unrestricted Fund Reserve		-$250,450.30
Current Fund Balance Adjustment		-$26,406.92
P/Y Fund Balance Adjustment		$405,964.43
	Total	$133,001.53

GL Balance Sheet
Period Ending 9/30/2022

20 DMV Fund

Asset		
20-100-04 Petty Cash		$50.00
20-100-07 Cash Drawer		$250.00
20-101-01 DMV - Checking Account		-$6,304.56
20-101-03 DMV - Deposit Account		$159,806.15
	Total	$153,801.59
Liability		
20-210-04 Withheld State Taxes		$300.00
20-210-05 Withheld Retirement		$496.26
20-210-07 Withheld Retirement		$50.70
20-290-01 Unrestricted Fund Reserve		$101,488.65
Current Fund Balance Adjustment		-$3,755.55
P/Y Fund Balance Adjustment		$55,221.53
	Total	$153,801.59

GL Balance Sheet

Period Ending 9/30/2022

TOWN OF REMINGTON

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40 Water Fund

Asset		
40-100-11 LGIP#2236801		$5,916.11
40-100-13 TFB CD #103847 Matures 01/02/2023		$16,569.54
40-100-14 TFB CD #101432 Matures 07/27/2024		$9,951.89
40-100-18 TFB CD #11951 Matures 07/25/2022		$11,391.78
40-100-19 TFB CD #11948 Matures 12/01/2022		$10,417.03
40-100-20 TFB CD #11945 Matures 07/27/2022		$10,756.23
40-100-21 TFB CD #17855 Matures 07/27/2022		$10,815.01
40-100-23 TFB CD #102734 Matures 12/01/2022		$14,661.65
40-101-01 Water-Checking Account		$16,545.81
40-101-03 Water-Deposit Account		$884,827.77
	Total	$991,852.82
Liability		
40-200-01 Accounts Payable		$1,263.58
40-210-04 Withheld State Taxes		$482.55
40-210-05 Withheld Retirement		-$469.22
40-210-07 Withheld Retirement		$105.82
40-250-00 Refundable Deposits		$41,347.60
40-250-01 Water Deposit Prepayment		$5,405.02
40-290-01 Unrestricted Fund Reservs		$781,920.42
Current Fund Balance Adjustment		-$4,907.12
P/Y Fund Balance Adjustment		$166,704.17
	Total	$991,852.82

GL Balance Sheet
Period Ending 9/30/2022

TOWN OF REMINGTON

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60 Cemetery Fund

Asset		
60-101-01 Cemetery-Checking Account		$2,307.95
60-101-03 Cemetery-Deposit Account		$13,090.16
	Total	$15,398.11
Liability		
60-200-01 Accounts Payable		$4,450.00
60-290-01 Unrestricted Fund Balance		$11,848.64
Current Fund Balance Adjustment		-$3,896.75
P/Y Fund Balance Adjustment		$2,996.22
	Total	$15,398.11

Budget vs Actual (Summary)

TOWN OF REMINGTON
10/9/2022 6:15:52 PM

Period Ending 9/30/2022

10 General Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
	892,091	28,227.28	70,029.50	70,029.50	(822,061.22)	8%
Revenues Totals:	892,091	28,227.28	70,029.50	70,029.50	(822,061.22)	8%
Expenses						
SALARIES & WAGES	139,027	12,087.52	35,750.66	35,750.66	103,275.91	26%
REPAIRS & MAINTENANCE	19,050	767.43	1,701.66	1,701.66	17,348.34	9%
UTILITIES	2,900	300.63	838.59	838.59	2,061.41	29%
GENERAL & ADMIN EXPENSES	27,452	3,097.19	11,841.48	11,841.48	15,610.52	43%
PROFESSIONAL FEES	20,300	500.00	2,275.00	2,275.00	18,025.00	11%
OTHER FEES	6,500	760.17	3,767.92	3,767.92	2,732.08	58%
ANNEXATION/ZONING	1,650	0.00	0.00	0.00	1,650.00	
OTHER EXPENSES	17,000	325.67	325.67	325.67	16,674.33	2%
COMMUNITY PROJECTS	0	0.00	0.00	0.00	0.00	
POLICE DEPARTMENT	69,140	6,438.23	18,848.19	18,848.19	50,291.60	27%
STREETS,LIGHTS& SIDEWALKS	15,000	697.32	4,264.69	4,264.69	10,735.31	28%
REIMBURSEABLE EXPENSES	557,315	0.00	65.20	65.20	557,249.80	0%
CAPITAL OUTLAYS	16,757	0.00	16,757.36	16,757.36	0.00	100%
Expenses Totals:	892,091	24,974.16	96,436.42	96,436.42	795,654.30	11%
10 General Fund Revenues Over/(Under) Expenses:		3,253.12	(26,406.92)	(26,406.92)		

Budget vs Actual (Summary)

Period Ending 9/30/2022

20 DMV Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
	156,438	13,488.21	36,987.34	36,987.34	(119,450.49)	24%
Revenues Totals:	156,438	13,488.21	36,987.34	36,987.34	(119,450.49)	24%
Expenses						
SALARIES & WAGES	111,688	9,279.42	29,661.13	29,661.13	82,026.70	27%
GENERAL & ADMIN EXPENSES	44,750	10,388.73	11,081.76	11,081.76	33,668.24	25%
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	
Expenses Totals:	156,438	19,668.15	40,742.89	40,742.89	115,694.94	26%
20 DMV Fund Revenues Over/(Under) Expenses:		(6,179.94)	(3,755.55)	(3,755.55)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 9/30/2022

40 Water Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
	353,155	17,337.27	115,600.86	115,600.86	(237,554.14)	33%
Revenues Totals:	353,155	17,337.27	115,600.86	115,600.86	(237,554.14)	33%
Expenses						
SALARIES & WAGES	157,656	16,132.10	40,154.76	40,154.76	117,500.77	25%
WATER EXPENDITURES	16,100	(79.93)	4,580.55	4,580.55	11,519.45	28%
REPAIRS & MAINTENANCE	32,700	509.62	3,469.41	3,469.41	29,230.59	11%
UTILITIES	12,400	920.77	2,695.16	2,695.16	9,704.84	22%
GENERAL & ADMIN EXPENSES	15,695	1,874.43	16,015.31	16,015.31	(320.26)	102%
PROFESSIONAL FEES	20,300	500.00	2,275.00	2,275.00	18,025.00	11%
REIMBURSEABLE EXPENSES	0	0.00	0.00	0.00	0.00	
CAPITAL OUTLAYS	44,304	0.00	520.00	520.00	43,784.42	1%
	54,000	0.00	50,797.79	50,797.79	3,202.21	94%
	0	0.00	0.00	0.00	0.00	
Expenses Totals:	353,155	19,856.99	120,507.98	120,507.98	232,647.02	34%
40 Water Fund Revenues Over/(Under) Expenses:		(2,519.72)	(4,907.12)	(4,907.12)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 9/30/2022

60 Cemetery Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
	14,173	900.00	7,620.87	7,620.87	(6,552.13)	54%
Revenues Totals:	14,173	900.00	7,620.87	7,620.87	(6,552.13)	54%
Expenses						
SALARIES & WAGES	0	0.00	0.00	0.00	0.00	
REPAIRS & MAINTENANCE	6,850	1,350.00	3,483.98	3,483.98	3,366.02	51%
GENERAL & ADMIN EXPENSES	1,873	443.82	887.64	887.64	985.36	47%
PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	
CEMETERY EXPENDITURES	5,450	4,421.00	7,146.00	7,146.00	(1,696.00)	131%
TRUST EXPENDITURES	0	0.00	0.00	0.00	0.00	
CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00	
Expenses Totals:	14,173	6,214.82	11,517.62	11,517.62	2,655.38	81%
60 Cemetery Fund Revenues Over/(Under) Expenses:		(5,314.82)	(3,896.75)	(3,896.75)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 9/30/2022

70 Cemetery Trust Fund

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

Budget vs Actual (Summary)

TOWN OF REMINGTON
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Period Ending 9/30/2022

50 Grant Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
	371,343	0.00	341,343.00	369,591.00	(1,752.00)	100%
Revenues Totals:	371,343	0.00	341,343.00	369,591.00	(1,752.00)	100%
Expenses						
SALARIES & WAGES	15,000	0.00	0.00	15,000.00	0.00	100%
PAYROLL TAXES	15,000	0.00	0.00	0.00	15,000.00	
	0	0.00	0.00	0.00	0.00	
	341,343	1,132.37	1,148.92	126,342.84	215,000.16	37%
COMMUNITY PROJECTS	0	0.00	0.00	0.00	0.00	
Expenses Totals:	371,343	1,132.37	1,148.92	141,342.84	230,000.16	38%
50 Grant Fund Revenues Over/(Under) Expenses:		(1,132.37)	340,194.08	228,248.16		

Budget vs Actual

TOWN OF REMINGTON
10/9/2022 6:16:22 PM

Period Ending 9/30/2022

10 General Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
10-301-07 2007 Personal Property Tax	0	0.00	0.00	0.00	0.00	
10-301-08 2008 Property Taxes	0	0.00	0.00	0.00	0.00	
10-301-09 2009 Property Taxes	0	0.00	0.00	0.00	0.00	
10-301-10 2010 Property Tax	0	0.00	0.00	0.00	0.00	
10-301-11 2011 Property Taxes	0	0.00	0.00	0.00	0.00	
10-301-12 2012 Personal Property	0	0.00	0.00	0.00	0.00	
10-301-13 2013 Personal Property	0	0.00	0.00	0.00	0.00	
10-301-14 2014 Personal Property Taxes	0	0.00	0.00	0.00	0.00	
10-301-15 2015 Personal Property Tax	0	0.00	0.00	0.00	0.00	
10-301-16 2016 Personal Property Tax	0	0.00	111.09	111.09	111.09	
10-301-17 2017 Personal Property Tax	0	0.00	0.00	0.00	0.00	
10-301-18 2018 Personal Prop Tax	0	0.00	0.00	0.00	0.00	
10-301-19 2019 Personal Property Tax	0	28.69	32.82	32.82	32.82	
10-301-20 2020 Personal Property	125	150.03	248.26	248.26	123.26	199%
10-301-21 2021 Personal Property Tax	1,000	283.15	2,269.52	2,269.52	1,269.52	227%
10-301-22 2022 Personal Property Tax	45,000	0.00	15,668.90	15,668.90	(29,331.10)	35%
10-302-07 2007 Real Estate Tax	0	0.00	0.00	0.00	0.00	
10-302-08 2008 Real Estate Tax	0	0.00	0.00	0.00	0.00	
10-302-09 2009 Real Estate Taxes	0	0.00	0.00	0.00	0.00	
10-302-10 2010 Real Estate Tax	0	0.00	0.00	0.00	0.00	
10-302-11 2011 Real Estate Tax	0	0.00	0.00	0.00	0.00	
10-302-12 2012 Real Estate Taxes	0	0.00	0.00	0.00	0.00	
10-302-13 2013 Real Estate Taxes	0	0.00	0.00	0.00	0.00	
10-302-14 2014 Real Estate Taxes	0	0.00	0.00	0.00	0.00	
10-302-15 2015 R/E Tax	0	0.00	0.00	0.00	0.00	
10-302-16 2016 Real Estate Taxes	0	0.00	0.00	0.00	0.00	
10-302-17 2017 Real Estate Taxes	0	0.00	0.00	0.00	0.00	
10-302-18 2018 Real Estate Tax	0	0.00	0.00	0.00	0.00	

Budget vs Actual

Period Ending 9/30/2022

10 General Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
10-302-19 2019 Real Estate Tax	0	0.00	(1,340.37)	(1,340.37)	(1,340.37)	
10-302-20 2020 Real Estate Tax	100	0.00	0.00	0.00	(100.00)	
10-302-21 2021 Real Estate Tax	500	0.00	220.38	220.38	(279.62)	44%
10-302-22 2022 Real Estate Tax	82,515	0.00	0.00	0.00	(82,515.00)	
10-303-01 Sales Taxes	52,000	0.00	9,754.32	9,754.32	(42,245.68)	19%
10-303-02 Utility Taxes	28,000	2,314.09	6,840.09	6,840.09	(21,159.91)	24%
10-303-03 Bank Stock Taxes	0	0.00	0.00	0.00	0.00	
10-303-04 Rolling Rail Taxes	420	0.00	425.58	425.58	5.58	101%
10-303-05 Misc. State Revenue	0	0.00	0.00	0.00	0.00	
10-303-06 Meals Tax	0	0.00	0.00	0.00	0.00	
10-303-07 Cigarette Tax	0	0.00	0.00	0.00	0.00	
10-306-01 Donations	0	0.00	0.00	0.00	0.00	
10-310-01 Business Licenses	20,000	30.00	90.00	90.00	(19,910.00)	0%
10-310-02 Vehicle Decals	7,500	62.50	377.00	377.00	(7,123.00)	5%
10-310-03 Refuse Tipping Fees	540	45.00	135.00	135.00	(405.00)	25%
10-310-04 Zoning Permits	900	75.00	150.00	150.00	(750.00)	17%
10-310-07 Fire & Rescue Assistance	15,000	15,000.00	15,000.00	15,000.00	0.00	100%
10-310-08 FIRE & RESCUE GRANTS	0	0.00	0.00	0.00	0.00	
10-313-54 Copier/Notary Income	30	0.00	39.00	39.00	9.00	130%
10-318-08 Misc Grant Revenue	0	0.00	0.00	0.00	0.00	
10-319-01 Police Fines	5,000	332.00	1,814.56	1,814.56	(3,185.44)	36%
10-319-02 Law Enforcement Assist	17,664	0.00	4,855.00	4,855.00	(12,809.00)	27%
10-319-03 Community Relations	0	0.00	0.00	0.00	0.00	
10-319-04 Other Police Funding	1,000	0.00	2,750.00	2,750.00	1,750.00	275%
10-319-05 Police-E Summons	0	12.01	12.01	12.01	12.01	
10-319-06 Police-Asset Forfeiture	0	0.00	0.00	0.00	0.00	
10-319-08 Police Grants	0	0.00	0.00	0.00	0.00	
10-319-09 DMV Police Citation Stop Fee	0	(25.00)	(25.00)	(25.00)	(25.00)	
10-329-19 Covid-19 Recovery	0	0.00	0.00	0.00	0.00	

Budget vs Actual

TOWN OF REMINGTON
10/9/2022 6:16:22 PM

Period Ending 9/30/2022

10 General Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
10-329-65 Cost Recovery - Reimburseable Exp. - 200 Franklin	0	0.00	0.00	0.00	0.00	
10-331-04 Rent From DMV	40,000	10,000.00	10,000.00	10,000.00	(30,000.00)	25%
10-332-01 MMDA Interest	0	0.00	0.00	0.00	0.00	
10-332-02 Interest & Penalties-Tax	1,500	144.81	576.34	576.34	(923.66)	38%
10-332-03 Return Check Fees	0	0.00	0.00	0.00	0.00	
10-332-04 Miscellaneous Income	250	(25.00)	(25.00)	(25.00)	(275.00)	-10%
10-332-05 DMV Stop Fee	0	(200.00)	50.00	50.00	50.00	
10-333-02 Community Projects	0	0.00	0.00	0.00	0.00	
10-334-01 Sale of Assets	0	0.00	0.00	0.00	0.00	
10-390-00 Prior Year Surplus	573,047	0.00	0.00	0.00	(573,046.72)	
Revenues Totals:	892,091	28,227.28	70,029.50	70,029.50	(822,061.22)	8%
Expenses						
10-401-01 Salaries & Wages	103,697	9,871.96	28,318.92	28,318.92	75,377.99	27%
10-401-02 FICA Tax Expense	6,429	610.75	1,751.25	1,751.25	4,678.06	27%
10-401-03 MEDICARE Tax Expense	1,504	142.87	409.62	409.62	1,093.99	27%
10-401-04 SUTA Tax Expense	250	0.00	65.91	65.91	184.09	26%
10-401-05 FUTA Tax Expense	0	0.00	0.00	0.00	0.00	
10-401-06 Health Insurance Expense	19,233	303.56	2,299.73	2,299.73	16,933.27	12%
10-401-07 Life Insurance Expense	837	88.58	197.56	197.56	639.00	24%
10-401-08 Retirement Expense	5,648	722.44	2,012.95	2,012.95	3,635.07	36%
10-401-10 Workers' Compensation Ins	1,429	347.36	694.72	694.72	734.44	49%
SALARIES & WAGES Totals:	139,027	12,087.52	35,750.66	35,750.66	103,275.91	26%
10-411-20 R&M - Vehicles	1,500	288.11	443.08	443.08	1,056.92	30%
10-411-21 R&M - Equipment	1,200	95.75	256.53	256.53	943.47	21%
10-411-22 R&M - Rental Units	0	0.00	0.00	0.00	0.00	
10-411-23 R&M Trash Truck	9,000	0.00	0.00	0.00	9,000.00	
10-411-24 R&M - Office Equipment	250	0.00	0.00	0.00	250.00	
10-411-25 R&M - Town Hall	1,000	40.00	340.00	340.00	660.00	34%

Budget vs Actual

Period Ending 9/30/2022

10 General Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
10-411-26 R&M - Parking Lot	5,000	149.22	149.22	149.22	4,850.78	3%
10-411-27 R&M - Tools & Supplies	900	173.54	454.22	454.22	445.78	50%
10-411-32 R&M - 105 Shop	200	20.81	58.61	58.61	141.39	29%
REPAIRS & MAINTENANCE Totals:	19,050	767.43	1,701.66	1,701.66	17,348.34	9%
10-412-31 Utilities-Town Hall	2,000	219.35	582.60	582.60	1,417.40	29%
10-412-32 Utilities-105 Shop	900	81.28	255.99	255.99	644.01	28%
UTILITIES Totals:	2,900	300.63	838.59	838.59	2,061.41	29%
10-413-40 Property Insurance	3,700	944.87	1,889.74	1,889.74	1,810.26	51%
10-413-41 General Advertising	1,000	336.80	336.80	336.80	663.20	34%
10-413-42 Bank Service Charges	2,000	177.83	785.51	785.51	1,214.49	39%
10-413-44 Dues & Subscriptions	2,000	640.38	830.38	830.38	1,169.62	42%
10-413-45 Office Supplies	2,750	304.25	610.91	610.91	2,139.09	22%
10-413-46 Telephone	2,750	228.85	694.81	694.81	2,055.19	25%
10-413-47 Training & Seminars	2,500	120.00	634.00	634.00	1,866.00	25%
10-413-49 Interest Expense	0	0.00	0.00	0.00	0.00	
10-413-50 Election Expense	2,400	0.00	0.00	0.00	2,400.00	
10-413-51 Miscellaneous Expense	500	0.00	0.00	0.00	500.00	
10-413-52 Software Support	6,000	249.40	3,958.49	3,958.49	2,041.51	66%
10-413-53 Software Expense	500	0.00	1,757.50	1,757.50	(1,257.50)	352%
10-413-54 Office Equipment	1,352	94.81	343.34	343.34	1,008.66	25%
GENERAL & ADMIN EXPENSES Totals:	27,452	3,097.19	11,841.48	11,841.48	15,610.52	43%
10-414-60 Legal Fees	10,800	0.00	900.00	900.00	9,900.00	8%
10-414-61 Audit Fees	3,500	0.00	0.00	0.00	3,500.00	
10-414-62 Accounting Fees	6,000	500.00	1,375.00	1,375.00	4,625.00	23%
10-414-63 Recorder Fees	0	0.00	0.00	0.00	0.00	
10-414-64 Consultant Fees	0	0.00	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	20,300	500.00	2,275.00	2,275.00	18,025.00	11%
10-415-70 Refuse Collection Expense	5,000	670.90	2,724.09	2,724.09	2,275.91	54%

Budget vs Actual

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Period Ending 9/30/2022

10 General Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
10-415-71 Landfill Tipping Fees	0	0.00	0.00	0.00	0.00	
10-415-72 Recycling Site Expense	1,500	89.27	1,043.83	1,043.83	456.17	70%
OTHER FEES Totals:	6,500	760.17	3,767.92	3,767.92	2,732.08	58%
10-416-01 Salaries & Wages	0	0.00	0.00	0.00	0.00	
10-416-02 FICA Tax Expense	0	0.00	0.00	0.00	0.00	
10-416-03 MEDICARE Tax Expense	0	0.00	0.00	0.00	0.00	
10-416-04 SUTA Tax Expense	0	0.00	0.00	0.00	0.00	
10-416-05 FUTA Tax Expense	0	0.00	0.00	0.00	0.00	
10-416-41 Zoning Advertising	650	0.00	0.00	0.00	650.00	
10-416-50 Violation Enforcement	0	0.00	0.00	0.00	0.00	
10-416-60 Legal Fees	1,000	0.00	0.00	0.00	1,000.00	
10-416-75 Comprehensive Plan	0	0.00	0.00	0.00	0.00	
10-416-76 Annexation Expense	0	0.00	0.00	0.00	0.00	
ANNEXATION/ZONING Totals:	1,650	0.00	0.00	0.00	1,650.00	
10-417-79 Community Relations	2,000	325.67	325.67	325.67	1,674.33	16%
10-417-80 Fire & Rescue Expense	15,000	0.00	0.00	0.00	15,000.00	
OTHER EXPENSES Totals:	17,000	325.67	325.67	325.67	16,674.33	2%
10-418-12 Misc Grant Expenditure	0	0.00	0.00	0.00	0.00	
COMMUNITY PROJECTS Totals:	0	0.00	0.00	0.00	0.00	
10-419-00 Capital Outlays	0	0.00	0.00	0.00	0.00	
10-419-01 Salaries & Wages	42,677	2,348.30	6,989.75	6,989.75	35,687.25	16%
10-419-02 FICA Tax Expense	2,646	145.59	433.37	433.37	2,212.60	16%
10-419-03 MEDICARE Expense	619	34.06	101.36	101.36	517.46	16%
10-419-04 SUTA Tax Expense	0	0.00	0.00	0.00	0.00	
10-419-05 FUTA Tax Expense	0	0.00	0.00	0.00	0.00	
10-419-10 Workers' Compensation Ins	1,648	385.95	771.90	771.90	876.10	47%
10-419-11 Officers Liability Ins	3,900	424.55	2,724.16	2,724.16	1,175.84	70%
10-419-12 Grant Expenditures	500	0.00	0.00	0.00	500.00	

Budget vs Actual

Period Ending 9/30/2022

10 General Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
10-419-13 Police Funding Expenditures	0	0.00	2,130.48	2,130.48	(2,130.48)	
10-419-14 Police Expenditure-Fauquier	0	0.00	0.00	0.00	0.00	
10-419-15 Police Exp-eSummons	0	0.00	0.00	0.00	0.00	
10-419-16 Police Exp-Asset Forfeit	0	0.00	0.00	0.00	0.00	
10-419-20 R&M - Vehicles	1,500	368.91	1,245.19	1,245.19	254.81	83%
10-419-21 R&M - Equipment	500	0.00	273.24	273.24	226.76	55%
10-419-22 R&M - Fuel	2,000	118.44	327.92	327.92	1,672.08	16%
10-419-30 Utilities	850	81.27	255.96	255.96	594.04	30%
10-419-32 R&M - 105	400	13.33	26.66	26.66	373.34	7%
10-419-40 Vehicle Insurance	1,250	308.76	617.52	617.52	632.48	49%
10-419-42 Bank Service Charges	0	0.00	0.00	0.00	0.00	
10-419-44 Dues & Subscriptions	200	0.00	175.00	175.00	25.00	88%
10-419-45 Office Supplies	150	0.00	0.00	0.00	150.00	
10-419-46 Telephone	3,200	286.18	822.79	822.79	2,377.21	26%
10-419-47 Training & Seminars	2,600	1,852.89	1,852.89	1,852.89	747.11	71%
10-419-52 Software Support	2,500	0.00	0.00	0.00	2,500.00	
10-419-53 Software Expense	0	0.00	0.00	0.00	0.00	
10-419-55 Uniforms	300	0.00	0.00	0.00	300.00	
10-419-60 Legal Fees	1,500	70.00	100.00	100.00	1,400.00	7%
10-419-79 Community Relations	200	0.00	0.00	0.00	200.00	
POLICE DEPARTMENT Totals:	69,140	6,438.23	18,848.19	18,848.19	50,291.60	27%
10-420-26 R&M-Street Lgts&Sidewlks	7,500	0.00	2,199.22	2,199.22	5,300.78	29%
10-420-31 Electricity-Street Lights	7,500	697.32	2,065.47	2,065.47	5,434.53	28%
STREETS,LIGHTS& SIDEWALKS Totals:	15,000	697.32	4,264.69	4,264.69	10,735.31	28%
10-429-19 Covid-19 Expense	557,315	0.00	65.20	65.20	557,249.80	0%
10-429-65 Reimburseable Expense - 200 Franklin Street	0	0.00	0.00	0.00	0.00	
REIMBURSEABLE EXPENSES Totals:	557,315	0.00	65.20	65.20	557,249.80	0%
10-450-00 Capital Outlays	16,757	0.00	16,757.36	16,757.36	0.00	100%

Period Ending 9/30/2022

CAPITAL OUTLAYS	Totals:	16,757	0.00	16,757.36	16,757.36	0.00	100%
Expenses	Totals:	892,091	24,974.16	96,436.42	96,436.42	795,654.30	11%
10 General Fund	Revenues Over/(Under) Expenses:		3,253.12	(26,406.92)	(26,406.92)		

Budget vs Actual

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Period Ending 9/30/2022

20 DMV Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
20-310-08 DMV Commissions	156,438	13,488.21	36,987.34	36,987.34	(119,450.49)	24%
20-310-10 Dmv Postage Reimburse	0	0.00	0.00	0.00	0.00	
20-332-01 Interest Income	0	0.00	0.00	0.00	0.00	
20-390-00 Prior Year Surplus	0	0.00	0.00	0.00	0.00	
Revenues Totals:	156,438	13,488.21	36,987.34	36,987.34	(119,450.49)	24%
Expenses						
20-401-01 Salaries & Wages	91,112	7,549.86	24,452.14	24,452.14	66,659.86	27%
20-401-02 FICA Tax Expense	5,649	466.65	1,512.41	1,512.41	4,136.53	27%
20-401-03 Medicare Tax Expense	1,312	109.15	353.71	353.71	958.41	27%
20-401-04 SUTA Tax Expense	0	0.00	0.00	0.00	0.00	
20-401-05 FUTA Tax Expense	0	0.00	0.00	0.00	0.00	
20-401-06 Health Insurance Exp	6,538	545.37	1,472.51	1,472.51	5,065.49	23%
20-401-07 Life Insurance Expense	899	65.26	154.06	154.06	744.94	17%
20-401-08 Retirement Expense	6,018	504.53	1,639.10	1,639.10	4,378.67	27%
20-401-10 Workers' Compensation Ins	160	38.60	77.20	77.20	82.80	48%
SALARIES & WAGES Totals:	111,688	9,279.42	29,661.13	29,661.13	82,026.70	27%
20-413-41 Advertising	150	0.00	0.00	0.00	150.00	
20-413-42 Bank Charges	0	0.00	0.00	0.00	0.00	
20-413-45 Office Supplies	2,000	97.12	142.93	142.93	1,857.07	7%
20-413-46 Telephone	2,400	196.80	595.51	595.51	1,804.49	25%
20-413-48 Rent	40,000	10,000.00	10,000.00	10,000.00	30,000.00	25%
20-413-52 Software Support	0	0.00	0.00	0.00	0.00	
20-413-54 Office Equipment	0	94.81	343.32	343.32	(343.32)	
20-413-59 Travel	200	0.00	0.00	0.00	200.00	
GENERAL & ADMIN EXPENSES Totals:	44,750	10,388.73	11,081.76	11,081.76	33,668.24	25%
20-450-00 Capital Outlay	0	0.00	0.00	0.00	0.00	
CAPITAL OUTLAYS Totals:	0	0.00	0.00	0.00	0.00	

Budget vs Actual

Period Ending 9/30/2022

	Expenses Totals:	156,438	19,668.15	40,742.89	40,742.89	115,694.94	26%
20 DMV Fund	Revenues Over/(Under) Expenses:		(6,179.94)	(3,755.55)	(3,755.55)		

Budget vs Actual

Period Ending 9/30/2022

40 Water Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
40-300-00 Refuse Collection	0	0.00	0.00	0.00	0.00	
40-300-01 Received at Town	330,000	27,001.73	76,689.82	76,689.82	(253,310.18)	23%
40-300-02 Received at Bank	0	0.00	0.00	0.00	0.00	
40-300-03 SDWA Fees	2,000	187.73	2,004.00	2,004.00	4.00	100%
40-311-01 New Account Fees	5,000	400.00	1,925.00	1,925.00	(3,075.00)	39%
40-311-02 Reconnection Fees	8,000	526.93	1,948.14	1,948.14	(6,051.86)	24%
40-311-03 Tap Fees	7,500	0.00	0.00	0.00	(7,500.00)	
40-320-00 Other Revenues	0	(10,815.14)	32,963.02	32,963.02	32,963.02	
40-332-01 Interest - Savings Acct.	5	11.01	11.01	11.01	6.01	220%
40-332-02 Interest - C/D's	400	6.73	24.87	24.87	(375.13)	6%
40-332-03 Returned Check Fees	250	18.28	35.00	35.00	(215.00)	14%
40-335-05 CIP Loan Proceeds	0	0.00	0.00	0.00	0.00	
40-335-06 CIP Loan Proceeds Interest	0	0.00	0.00	0.00	0.00	
40-340-00 State Revenue	0	0.00	0.00	0.00	0.00	
40-390-00 Prior Year Surplus	0	0.00	0.00	0.00	0.00	
Revenues Totals:	353,155	17,337.27	115,600.86	115,600.86	(237,554.14)	33%
Expenses						
40-401-01 Salaries & Wages	114,945	10,975.20	29,419.99	29,419.99	85,525.01	26%
40-401-02 FICA Tax Expense	7,127	678.42	1,821.79	1,821.79	5,304.80	26%
40-401-03 MEDICARE Expense	1,667	158.67	426.09	426.09	1,240.61	26%
40-401-04 SUTA Expense	0	0.00	0.00	0.00	0.00	
40-401-05 FUTA Expense	0	0.00	0.00	0.00	0.00	
40-401-06 Health Insurance Expense	23,805	2,912.07	5,063.76	5,063.76	18,741.48	21%
40-401-07 Life Insurance Expense	1,500	118.48	291.78	291.78	1,208.22	19%
40-401-08 Retirement Expense	7,500	1,019.09	2,591.01	2,591.01	4,908.99	35%
40-401-10 Workers' Compensation Ins	1,112	270.17	540.34	540.34	571.66	49%
SALARIES & WAGES Totals:	157,656	16,132.10	40,154.76	40,154.76	117,500.77	25%

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 9/30/2022

40 Water Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
40-410-85 Water Testing Expense	3,500	99.00	370.75	370.75	3,129.25	11%
40-410-86 SDWA Fees	2,000	0.00	1,980.00	1,980.00	20.00	99%
40-410-87 Meter Reading Expense	100	0.00	0.00	0.00	100.00	
40-410-88 Billing Expense	4,500	371.07	1,123.79	1,123.79	3,376.21	25%
40-410-89 Water Treatment Expense	6,000	(550.00)	1,106.01	1,106.01	4,893.99	18%
WATER EXPENDITURES Totals:	16,100	(79.93)	4,580.55	4,580.55	11,519.45	28%
40-411-20 R&M - Vehicles	1,500	245.85	952.33	952.33	547.67	63%
40-411-21 R&M - Pumps	200	0.00	709.66	709.66	(509.66)	355%
40-411-22 R&M - Distribution System	15,000	0.00	1,324.56	1,324.56	13,675.44	9%
40-411-23 R&M - Meters	500	0.00	0.00	0.00	500.00	
40-411-24 R&M - System Supplies	200	0.00	0.00	0.00	200.00	
40-411-25 R&M - 5th St Tower	7,500	0.00	0.00	0.00	7,500.00	
40-411-26 R&M - Lee's GlenTower	5,000	0.00	0.00	0.00	5,000.00	
40-411-27 R&M - Tools & Supplies	500	250.43	456.18	456.18	43.82	91%
40-411-28 R&M Pump Generator	2,000	0.00	0.00	0.00	2,000.00	
40-411-32 R&M - Shop	300	13.34	26.68	26.68	273.32	9%
REPAIRS & MAINTENANCE Totals:	32,700	509.62	3,469.41	3,469.41	29,230.59	11%
40-412-30 Utilities	3,500	164.87	348.59	348.59	3,151.41	10%
40-412-31 Utilities - Pumps	8,000	674.63	2,090.60	2,090.60	5,909.40	26%
40-412-32 Utilities-105 Shop	900	81.27	255.97	255.97	644.03	28%
UTILITIES Totals:	12,400	920.77	2,695.16	2,695.16	9,704.84	22%
40-413-40 Property Insurance	4,000	984.17	1,968.34	1,968.34	2,031.66	49%
40-413-41 Advertising	100	0.00	0.00	0.00	100.00	
40-413-42 Bank Service Charges	0	0.00	0.00	0.00	0.00	
40-413-43 Uniforms	500	140.68	372.29	372.29	127.71	74%
40-413-44 Dues & Subscriptions	550	83.00	8,319.92	8,319.92	(7,769.92)	1513%
40-413-45 Office Expense	2,000	300.02	438.17	438.17	1,561.83	22%
40-413-46 Telephone	5,000	271.75	1,299.17	1,299.17	3,700.83	26%

Budget vs Actual

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Period Ending 9/30/2022

40 Water Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
40-413-47 Training & Seminars	700	0.00	150.00	150.00	550.00	21%
40-413-50 Casual Labor	0	0.00	0.00	0.00	0.00	
40-413-52 Software Support	800	0.00	3,124.09	3,124.09	(2,324.09)	391%
40-413-53 Software Expense	0	0.00	0.00	0.00	0.00	
40-413-54 Office Equipment	2,045	94.81	343.33	343.33	1,701.72	17%
GENERAL & ADMIN EXPENSES Totals:	15,695	1,874.43	16,015.31	16,015.31	(320.26)	102%
40-414-60 Legal Fees	10,800	0.00	900.00	900.00	9,900.00	8%
40-414-61 Audit Fees	3,500	0.00	0.00	0.00	3,500.00	
40-414-62 Accounting Fees	6,000	500.00	1,375.00	1,375.00	4,625.00	23%
40-414-64 Consultant Fees	0	0.00	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	20,300	500.00	2,275.00	2,275.00	18,025.00	11%
40-429-65 Reimburseable Expense	0	0.00	0.00	0.00	0.00	
REIMBURSEABLE EXPENSES Totals:	0	0.00	0.00	0.00	0.00	
40-450-00 Capital Outlays	44,304	0.00	520.00	520.00	43,784.42	1%
CAPITAL OUTLAYS Totals:	44,304	0.00	520.00	520.00	43,784.42	1%
40-451-00 Water Project-Capital	54,000	0.00	50,797.79	50,797.79	3,202.21	94%
40-452-00 Capital- Building	0	0.00	0.00	0.00	0.00	
Totals:	54,000	0.00	50,797.79	50,797.79	3,202.21	94%
Expenses Totals:	353,155	19,856.99	120,507.98	120,507.98	232,647.02	34%
40 Water Fund Revenues Over/(Under) Expenses:		(2,519.72)	(4,907.12)	(4,907.12)		

Budget vs Actual

TOWN OF REMINGTON
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Period Ending 9/30/2022

60 Cemetery Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
60-304-01 Lot Sales-Town Residents	4,000	0.00	5,000.00	5,000.00	1,000.00	125%
60-304-02 Lot Sales-County Resident	0	0.00	0.00	0.00	0.00	
60-304-03 Lot Sales-Out-of-County	0	0.00	0.00	0.00	0.00	
60-305-01 Marker Fees	400	0.00	375.00	375.00	(25.00)	94%
60-305-02 Burial Fees	5,000	800.00	1,450.00	1,450.00	(3,550.00)	29%
60-305-03 Cremation Fees	1,000	0.00	0.00	0.00	(1,000.00)	
60-305-04 Monument Permits	200	100.00	100.00	100.00	(100.00)	50%
60-305-05 Lot Transfer Fees	0	0.00	0.00	0.00	0.00	
60-305-06 Distribution From Trust	0	0.00	0.00	0.00	0.00	
60-306-01 Donations	0	0.00	0.00	0.00	0.00	
60-306-02 Income Distributions	3,500	0.00	695.87	695.87	(2,804.13)	20%
60-332-01 Interest Income	0	0.00	0.00	0.00	0.00	
60-390-00 Prior Year Surplus	73	0.00	0.00	0.00	(73.00)	
Revenues Totals:	14,173	900.00	7,620.87	7,620.87	(6,552.13)	54%
Expenses						
60-401-01 Salaries & Wages	0	0.00	0.00	0.00	0.00	
60-401-02 FICA Tax Expense	0	0.00	0.00	0.00	0.00	
60-401-03 MEDICARE Tax Expense	0	0.00	0.00	0.00	0.00	
60-401-04 SUTA Tax Expense	0	0.00	0.00	0.00	0.00	
SALARIES & WAGES Totals:	0	0.00	0.00	0.00	0.00	
60-411-21 R&M-Equipment	500	0.00	0.00	0.00	500.00	
60-411-26 R&M-Property	6,250	1,350.00	3,483.98	3,483.98	2,766.02	56%
60-411-27 R&M - Tools & Supplies	100	0.00	0.00	0.00	100.00	
REPAIRS & MAINTENANCE Totals:	6,850	1,350.00	3,483.98	3,483.98	3,366.02	51%
60-413-40 Insurance	1,773	443.82	887.64	887.64	885.36	50%
60-413-41 Advertising	100	0.00	0.00	0.00	100.00	
60-413-42 Bank Service Charges	0	0.00	0.00	0.00	0.00	

Budget vs Actual

Period Ending 9/30/2022

60 Cemetery Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
60-413-45 Supplies	0	0.00	0.00	0.00	0.00	
60-413-49 Interest	0	0.00	0.00	0.00	0.00	
GENERAL & ADMIN EXPENSES Totals:	1,873	443.82	887.64	887.64	985.36	47%
60-414-60 Legal Fees	0	0.00	0.00	0.00	0.00	
PROFESSIONAL FEES Totals:	0	0.00	0.00	0.00	0.00	
60-421-01 80%Lot Sales (To Trustee)	3,200	4,000.00	6,400.00	6,400.00	(3,200.00)	200%
60-421-02 Repurchased Lots	0	0.00	0.00	0.00	0.00	
60-421-03 Burial Expense	2,000	300.00	625.00	625.00	1,375.00	31%
60-421-06 Corner Markers	250	121.00	121.00	121.00	129.00	48%
CEMETERY EXPENDITURES Totals:	5,450	4,421.00	7,146.00	7,146.00	(1,696.00)	131%
60-422-01 Transfer To Investments	0	0.00	0.00	0.00	0.00	
TRUST EXPENDITURES Totals:	0	0.00	0.00	0.00	0.00	
60-450-00 Capital Outlays	0	0.00	0.00	0.00	0.00	
CAPITAL OUTLAYS Totals:	0	0.00	0.00	0.00	0.00	
Expenses Totals:	14,173	6,214.82	11,517.62	11,517.62	2,655.38	81%
60 Cemetery Fund Revenues Over/(Under) Expenses:		(5,314.82)	(3,896.75)	(3,896.75)		

Budget vs Actual

TOWN OF REMINGTON
10/9/2022 6:16:22 PM

Period Ending 9/30/2022

70 Cemetery Trust Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
70-335-01 Dividend Income	6,000	0.00	0.00	0.00	(6,000.00)	
70-335-02 Interest Income	10	0.00	0.00	0.00	(10.00)	
70-335-03 Capital Gains	15,000	0.00	0.00	0.00	(15,000.00)	
70-335-04 Other Investment Income	0	0.00	0.00	0.00	0.00	
70-335-05 80% Lot Sales	3,200	0.00	0.00	0.00	(3,200.00)	
70-335-06 DONATIONS	0	0.00	0.00	0.00	0.00	
70-335-20 Transfer From Town	0	0.00	0.00	0.00	0.00	
70-390-00 Prior Year Surplus	0	0.00	0.00	0.00	0.00	
Revenues Totals:	24,210	0.00	0.00	0.00	(24,210.00)	
Expenses						
70-413-01 Trustee Fees	4,500	0.00	0.00	0.00	4,500.00	
70-413-02 Administration Fees	0	0.00	0.00	0.00	0.00	
70-413-03 Distributions to Cemetery	3,500	0.00	0.00	0.00	3,500.00	
GENERAL & ADMIN EXPENSES Totals:	8,000	0.00	0.00	0.00	8,000.00	
70-450-00 Capital Outlays	0	0.00	0.00	0.00	0.00	
CAPITAL OUTLAYS Totals:	0	0.00	0.00	0.00	0.00	
70-460-00 Budget Contingencies	16,210	0.00	0.00	0.00	16,210.00	
Totals:	16,210	0.00	0.00	0.00	16,210.00	
Expenses Totals:	24,210	0.00	0.00	0.00	24,210.00	
70 Cemetery Trust Fund Revenues Over/(Under) Expenses:		0.00	0.00	0.00		

Budget vs Actual

TOWN OF REMINGTON
10/9/2022 6:18:36 PM

Period Ending 9/30/2022

50 Grant Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
50-301-01 Fire & Rescue Assistance	15,000	0.00	0.00	15,000.00	0.00	100%
50-301-02 Fire & Rescue Grant	0	0.00	0.00	0.00	0.00	
50-302-01 Law Enforcement Assistance	15,000	0.00	0.00	13,248.00	(1,752.00)	88%
50-302-02 Police Grant	0	0.00	0.00	0.00	0.00	
50-303-01 State Grant-Train Depot	0	0.00	0.00	0.00	0.00	
50-304-01 Federal ARPA	341,343	0.00	341,343.00	341,343.00	0.00	100%
50-318-01 Misc Grant	0	0.00	0.00	0.00	0.00	
Revenues Totals:	371,343	0.00	341,343.00	369,591.00	(1,752.00)	100%
Expenses						
50-401-01 Fire & Rescue Asistance Expense	15,000	0.00	0.00	0.00	15,000.00	
50-401-02 Fire & Rescue Grant Expense	0	0.00	0.00	15,000.00	(15,000.00)	
SALARIES & WAGES Totals:	15,000	0.00	0.00	15,000.00	0.00	100%
50-402-01 Law Enforcement Assistance Expense	15,000	0.00	0.00	0.00	15,000.00	
50-402-02 Police Grant Expense	0	0.00	0.00	0.00	0.00	
PAYROLL TAXES Totals:	15,000	0.00	0.00	0.00	15,000.00	
50-403-01 State Grant-Train Depot Expenses	0	0.00	0.00	0.00	0.00	
50-404-00 Federal ARPA	0	0.00	0.00	0.00	0.00	
50-404-10 ARPA-Public Heath	1,637	82.37	98.92	1,735.88	(98.88)	106%
50-404-22 ARPA-Economic Impact-Utilty Aid	0	0.00	0.00	0.00	0.00	
50-404-41 ARPA- Premium Pay-Employees	97,962	0.00	0.00	91,000.00	6,962.00	93%
50-404-50 ARPA-Infrastructure	241,744	1,050.00	1,050.00	33,606.96	208,137.04	14%
Totals:	341,343	1,132.37	1,148.92	126,342.84	215,000.16	37%
50-418-01 Misc Grant Expense	0	0.00	0.00	0.00	0.00	
COMMUNITY PROJECTS Totals:	0	0.00	0.00	0.00	0.00	
Expenses Totals:	371,343	1,132.37	1,148.92	141,342.84	230,000.16	38%
50 Grant Fund Revenues Over/(Under) Expenses:		(1,132.37)	340,194.08	228,248.16		

REGULAR MONTHLY COUNCIL MEETING
Remington Town Council
Monday, 19 SEPTEMBER,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: Evan "Skeet" Ashby
Stanley L. Heaney
Richard Heflin
Van Loving

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

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

Guests Present: Lisa Shultz, David Bacon, Andrew Serine-Scylla Group, Austin Bedrosian

CITIZEN TIME
Lisa Shultz addressed council regarding the parking on James Madison St

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

Council chose the following points from the August minutes for the Town Clerk to add to the newsletter for the month.
- Cigarette Tax Info
- Meals Tax Info

STAFF REPORTS
Town Superintendent
Superintendent Steward informed council that Council Member Heflin had 2 sealed bids for the demolition of the building at the recycling center.

Mr. Steward stated that the Thrasher Group had completed the testing of the fire hydrants, and the data from the testing would be sent to the Town once it was compiled. He then updated council on the storm water pipe and stated that the end was found. He then referenced two quotes for uniforms included in the council packet, two from Centas and one from Brandy Printing and Embroidery. Attorney Erard requested that the contract for Centas be sent to her for review.

Mr. Heflin presented the two bids for the demolition of the building at the recycling center. Mr. Steward stated that Dominion Power needed to complete their portion before moving forward and he would verify with the 2 companies that submitted the bids if they would be able to commit to the demolition job with an unknown start time frame.

Superintendent Steward informed council that the water Lead and Copper Samples were well under the standards, so the Town was given a waiver for another 3 years.

<u>TOWN CLERK</u>
Clerk Brinson introduced Andrew Serene with Scylla IT group and he then discussed the Scylla group maintenance contract that was included in the council packet.

Council member Heflin motioned to accept the contract with the Scylla Group for the maintenance contract for 2 months in the amount of $550.00 per month. Council Member Heaney seconded the motion. The motion carried.
Ayes: Ashby, Heaney, Heflin, Loving
Nays: 0
Abstain: 0
Absent: Hart, Tiffany

Clerk Brinson thanked Superintendent Steward, Chris Proctor, and Nate Mullins on behalf of the Town of Remington Car Show Committee for their assistance with the car show. She then stated appreciation for Chief Proffitt, Officer Abdo and Officer House for their assistance.

She asked council members to sign up for shifts at the Town booth at the Remington Fall Festival.
Mrs. Brinson then presented three quotes for artificial Christmas Trees for the Gazebo.

Council member Heflin motioned to authorize clerk Brinson to purchase an artificial tree for the gazebo in an amount up to $100.00. Council Member Heaney seconded the motion. The motion carried.
Ayes: Ashby, Heaney, Heflin, Loving
Nays: 0
Abstain: 0
Absent: Hart, Tiffany

<u>TOWN TREASURER</u>
Treasurer Stalter presented a water leak adjustment for council discussion. Mrs. Stalter then discussed a draft returned check policy.

Council member Ashby motioned to approve the advertisement of the returned check ordinance. Council Member Heaney seconded the motion. The motion carried.
Ayes: Ashby, Heaney, Heflin, Loving
Nays: 0
Abstain: 0
Absent: Hart, Tiffany

Mrs. Stalter suggested to council that the town decal fee be included in the tax bill. There was a lengthy discussion.

Council member Heflin made a motion to advertise for the discontinuation of the Town of Remington vehicle decal and therefor no longer charge the $25.00 decal fee. Council Member Heaney seconded the motion. The motion carried.
Ayes: Ashby, Heaney, Heflin, Loving
Nays: 0
Abstain: 0
Absent: Hart, Tiffany

<u>TOWN ADMINISTRATOR</u>
Administrator Burrelli spoke in detail regarding his administrator report included in the council packet.

Council member Heflin made a motion to authorize Town Administrator David Burrelli to prepare a letter for council members to review and then send to VDOT, DEQ and Fauquier County Community Development for the drainage study once he obtains approval from council members. Council Member Loving seconded the motion. The motion carried.
Ayes: Ashby, Heaney, Heflin, Loving
Nays: 0
Abstain: 0
Absent: Hart, Tiffany

Administrator Burrelli requested permission from council to collect bids for the ADA door installation.

Council member Heflin made a motion to authorize Town Administrator David Burrelli to obtain bids for the ADA doors and water fountain location correction, present to council members and then the authority to sign the quote to move forward with the installation. Council Member Loving seconded the motion. The motion carried.
Ayes: Heaney, Heflin, Loving
Nays: 0
Abstain: Ashby
Absent: Hart, Tiffany

POLICE CHIEF
Chief Proffitt presented a resolution from the police academy.

COMMITTEE REPORTS
WATER: Chair: Loving Member: Heaney
There was no report given.

PERSONNEL/POLICE COMMITTEE: Chair: Tiffany Member: Heflin
There was no report given.

FINANCE COMMITTEE: Chair: Heaney Member: Ashby
Council member Heaney shared that the finance committee had met prior to the council meeting.

CEMETERY COMMITTEE: Chair: Ashby Member: Hart
Council member Ashby stated there had been no new lot sales.

PUBLIC FACILITIES: Chair: Heflin Member: Loving
Council member Heflin requested council discussion for sign locations for the municipal parking lot on E Madison Street. Superintendent Steward indicated that he would have a quote for sign installation for the next council meeting.

Council member Loving shared his concern with the lack of lighting in both town parking lots as well as the need for a sidewalk along James Madison.

COMMUNITY DEVELOPMENT: Chair: Hart Member: Tiffany
There was no report given.

UNFINISHED BUSINESS
There was no unfinished business.

NEW BUSINESS
There was no new business.

With no further business before the Council, Council member Heaney motioned to adjourn with a second by Council Member Heflin. The motion carried.
Ayes: Ashby, Heaney, Heflin, Tiffany
Nays:0
Absent: Hart, Loving
Abstain:0

The meeting recessed at 8:27 pm.

William E. Polk, Mayor

Susan L. Tiffany, Recorder

Town Superintendent Report- October 2022

1) I met with Dominion Energy this past week. They will be submitting a quote for additional pole lights at both town parking lots. The engineer has recommended that the trees be trimmed at the main parking lot. Please see attached quote.

2) Please see attached quote for town parking signs.

3) I will be taking several vacation days in the month of November.

4) I have filled out the testing waiver application for well #1 & #3

Respectfully,

James Steward

Town Clerk Report- October 2022

1) Fauquier Trails Coalition will hold their annual Pumpkin Bike Ride on October 22, 2022. They will be submitting a special event application. They will not be closing any town roads.

2) The Remington Fall Festival was a wonderful day/event. The Festival Committee has decided to donate $750.00 to the Town of Remington for Christmas pole banners and lights. I have put some examples for consideration on the council table.

Respectfully,

Rachael Brinson

TOWN TREASURER'S REPORT
10/14/2022

- FY23 Fire Programs Fund Aid to Localities funds ($15,000) were received in September; Butch Grimsley & Ian Brill have been notified.

Carol Stalter

Carol Stalter
Town Treasurer