



**MONTHLY COUNCIL MEETING
MONDAY, JULY 20, 2026, 7:00 P.M.
REMINGTON TOWN COUNCIL
105 E MAIN ST
REMINGTON, VA 22734**

MEETING AGENDA

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

II. PLEDGE OF ALLEGIANCE

III. CITIZEN'S TIME

IV. PROCLAMATION – REMINGTON BAPTIST CHURCH 150TH ANNIVERSARY

V. CONSENT AGENDA

- Utility Billing Report
- Bill Listing/Check Paid List
- Meeting Minutes

VI. NEWSLETTER BULLETS

VI. STAFF REPORTS

- A. Town Superintendent
- B. Town Administrator
- C. Police Chief

VII. COMMITTEE REPORTS

A. PERSONNEL/POLICE

Chair: Tiffany

Member: Moxley

B. REVITALIZATION

Chair: Moxley

Member:

C. FINANCE

Chair: Heflin

Member: Loving

D. COMPREHENSIVE PLANNING

Chair: Heflin

VIII. UNFINISHED BUSINESS

- RATIFICATION – CDBG RESOLUTION
- FOOD TRUCK ORDINANCE
- E-BIKE ORDINANCE
- INVOICE CLOUD
- TACS

IX. NEW BUSINESS

X. CLOSED SESSION AS NEEDED

XI. ADJOURNMENT

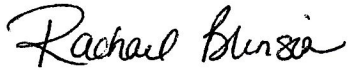
UTILITY BILLING REPORT

AS OF JUNE 30, 2026

Water Billing

Balance forward from previous month end.....	\$	47,404.31
Late fees assessed JUNE 21	\$	507.77
Water billing for JUNE 2026.....	\$	28,547.41
Manual bills.....	\$	250.00
Final Bills.....	\$	214.00
Total Due	\$	76,923.49
Payments 6/1/26 through 6/30/26.....	\$	27,021.17
OverPayments (OPA) 6/1/26 through 6/30/2026.....	\$	4,840.40
Applied deposits 6/30/26.....	\$	282.42
Manual payments.....	\$	1,064.84
Balance to collect as of 6/30/2026	\$	43,714.66
Monthly Billing Balance Due.....	\$	31,108.33
Past due	\$	12,606.33
	\$	43,714.66

Respectfully Submitted:



Rachael Brinson, Treasurer
7/1/2026

Check/Paid Supply List

Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Date From: 6/1/2026 To 6/30/2026

07/14/2026 02:01 PM

Page: 1 of 6

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31335	06/02/2026	JOINER MICRO LABORATORIES, INC	11	AP Checks 31333 - 31	\$540.00
		Departments			
		410		WATER EXPENDITURES	\$540.00
31337	06/04/2026	AUBREY DRIGGERS	11	AP Checks 31337 - 31	\$200.00
		Departments			
		406		Undefined Dept - 406	\$200.00
31338	06/04/2026	FUZZYPRINTS	11	AP Checks 31337 - 31	\$985.61
		Departments			
		418		COMMUNITY PROJECTS	\$985.61
31339	06/11/2026	AT&T MOBILITY	11	AP Checks 31339 - 31	\$199.85
		Departments			
		413		GENERAL & ADMIN EXPENSES	\$199.85
31340	06/11/2026	CABLING SYSTEMS, INC.	11	AP Checks 31339 - 31	\$516.90
		Departments			
		411		REPAIRS & MAINTENANCE	\$516.90
31355	06/11/2026	CURTIS DAVIS JR	11	AP Checks 31339 - 31	\$200.00
		Departments			
		406		Undefined Dept - 406	\$200.00
31356	06/11/2026	DMV	11	AP Checks 31339 - 31	\$140.00
		Departments			
		413		GENERAL & ADMIN EXPENSES	\$140.00
31357	06/11/2026	DOMINION ENERGY VIRGINIA	11	AP Checks 31339 - 31	\$925.88
		Departments			
		412		UTILITIES	\$925.88
31358	06/11/2026	EDISON GK	11	AP Checks 31339 - 31	\$75.00
		Departments			
		413		GENERAL & ADMIN EXPENSES	\$75.00
31359	06/11/2026	F/C FLEET MAINTENANCE	11	AP Checks 31339 - 31	\$1,402.13
		Departments			
		415		OTHER FEES	\$296.24
		419		POLICE DEPARTMENT	\$540.53
		411		REPAIRS & MAINTENANCE	\$565.36
31360	06/11/2026	FCWSA	11	AP Checks 31339 - 31	\$52.83
		Departments			
		419		POLICE DEPARTMENT	\$8.81
		412		UTILITIES	\$44.02

Check/Paid Supply List

Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Date From: 6/1/2026 To 6/30/2026

07/14/2026 02:01 PM

Page: 2 of 6

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31361	06/11/2026	GULICK, CARSON & THORPE, P.C.	11	AP Checks 31339 - 31	<u>\$75.00</u>
		Departments			
		419		POLICE DEPARTMENT	\$75.00
31362	06/11/2026	PIEDMONT PRESS & GRAPHICS	11	AP Checks 31339 - 31	<u>\$63.44</u>
		Departments			
		411		REPAIRS & MAINTENANCE	\$63.44
31363	06/11/2026	RVFRD	11	AP Checks 31339 - 31	<u>\$14,507.46</u>
		Departments			
		401		SALARIES & WAGES	\$14,507.46
31364	06/11/2026	UNIVAR	11	AP Checks 31339 - 31	<u>\$2,043.83</u>
		Departments			
		410		WATER EXPENDITURES	\$2,043.83
31365	06/11/2026	USA BLUE BOOK	11	AP Checks 31339 - 31	<u>\$300.96</u>
		Departments			
		410		WATER EXPENDITURES	\$300.96
31366	06/11/2026	VUPS	11	AP Checks 31339 - 31	<u>\$49.20</u>
		Departments			
		413		GENERAL & ADMIN EXPENSES	\$49.20
31367	06/18/2026	BURTON & ROBINSON, INC.	11	AP Checks 31367 - 31	<u>\$6,075.00</u>
		Departments			
		411		REPAIRS & MAINTENANCE	\$6,075.00
31368	06/18/2026	M&J FENCING	11	AP Checks 31367 - 31	<u>\$2,155.00</u>
		Departments			
		411		REPAIRS & MAINTENANCE	\$2,155.00
31369	06/18/2026	VINCENT GALLO	11	AP Checks 31367 - 31	<u>\$200.00</u>
		Departments			
		406		Undefined Dept - 406	\$200.00
31370	06/23/2026	ANTHEM BLUE CROSS BLUE SHIELD	11	AP Checks 31370 - 31	<u>\$4,404.00</u>
		Departments			
		401		SALARIES & WAGES	\$4,404.00
31371	06/23/2026	ARBOR TECH SUPPLY, LLC	11	AP Checks 31370 - 31	<u>\$185.99</u>
		Departments			
		411		REPAIRS & MAINTENANCE	\$185.99
31387	06/23/2026	CABLING SYSTEMS, INC.	11	AP Checks 31370 - 31	<u>\$297.00</u>
		Departments			
		413		GENERAL & ADMIN EXPENSES	\$297.00

Check/Paid Supply List

Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Date From: 6/1/2026 To 6/30/2026

07/14/2026 02:01 PM

Page: 3 of 6

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31388	06/23/2026	FORTILINE WATERWORKS	11	AP Checks 31370 - 31	<u>\$924.60</u>
		Departments			
		411		REPAIRS & MAINTENANCE	\$924.60
31389	06/23/2026	MICHAEL TROIANO	11	AP Checks 31370 - 31	<u>\$300.00</u>
		Departments			
		411		REPAIRS & MAINTENANCE	\$300.00
31390	06/23/2026	VOSS SIGNS	11	AP Checks 31370 - 31	<u>\$253.50</u>
		Departments			
		406		Undefined Dept - 406	\$253.50
31391	06/24/2026	POSTMASTER	11	AP Checks 31391 - 31	<u>\$432.90</u>
		Departments			
		410		WATER EXPENDITURES	\$432.90
31392	06/29/2026	DENISE SANDLIN	11	AP Checks 31392 - 31	<u>\$1,350.00</u>
		Departments			
		414		PROFESSIONAL FEES	\$1,350.00
31393	06/29/2026	EVERY SECOND COUNTS LLC	11	AP Checks 31392 - 31	<u>\$257.00</u>
		Departments			
		417		OTHER EXPENSES	\$257.00
31394	06/29/2026	NEW VIRGINIA TRACTOR	11	AP Checks 31392 - 31	<u>\$1,067.17</u>
		Departments			
		411		REPAIRS & MAINTENANCE	\$1,067.17
31395	06/29/2026	WILLIAM M ISENBERG	11	AP Checks 31392 - 31	<u>\$115.78</u>
		Departments			
		419		POLICE DEPARTMENT	\$115.78
31396	06/25/2026	JEREMY FOX	11	AP Checks 31396 - 31	<u>\$200.00</u>
		Departments			
		406		Undefined Dept - 406	\$200.00
31397	06/29/2026	ARBOR TECH SUPPLY, LLC	11	AP Checks 31397 - 31	<u>\$259.97</u>
		Departments			
		411		REPAIRS & MAINTENANCE	\$259.97
31398	06/29/2026	BARNES TREE AND OUTDOOR SERVICES	11	AP Checks 31397 - 31	<u>\$175.00</u>
		Departments			
		411		REPAIRS & MAINTENANCE	\$175.00
31400	06/29/2026	CLANCY SYSTEMS INTL, INC.	11	AP Checks 31397 - 31	<u>\$581.06</u>
		Departments			
		419		POLICE DEPARTMENT	\$581.06

Check/Paid Supply List

Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Date From: 6/1/2026 To 6/30/2026

07/14/2026 02:01 PM

Page: 4 of 6

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31401	06/29/2026	COMCAST COMMUNICATIONS	11	AP Checks 31397 - 31	\$802.82
		Departments			
		413		GENERAL & ADMIN EXPENSES	\$802.82
31402	06/29/2026	CORE & MAIN, LP	11	AP Checks 31397 - 31	\$575.75
		Departments			
		413		GENERAL & ADMIN EXPENSES	\$575.75
31403	06/29/2026	DCLS	11	AP Checks 31397 - 31	\$458.32
		Departments			
		410		WATER EXPENDITURES	\$458.32
31404	06/29/2026	DOMINION ENERGY VIRGINIA	11	AP Checks 31397 - 31	\$1,470.13
		Departments			
		412		UTILITIES	\$1,470.13
31405	06/29/2026	FCWSA 5TH STREET	11	AP Checks 31397 - 31	\$26.77
		Departments			
		412		UTILITIES	\$26.77
31406	06/29/2026	GROVES HARDWARE, LLC	11	AP Checks 31397 - 31	\$281.28
		Departments			
		411		REPAIRS & MAINTENANCE	\$152.00
		406		Undefined Dept - 406	\$129.28
31409	06/29/2026	LEGACY ENGINEERING	11	AP Checks 31397 - 31	\$585.00
		Departments			
		414		PROFESSIONAL FEES	\$585.00
31410	06/29/2026	MP COPIERS, INC.	11	AP Checks 31397 - 31	\$314.33
		Departments			
		413		GENERAL & ADMIN EXPENSES	\$314.33
31411	06/29/2026	RAPPAHANNOCK STATION, INC	11	AP Checks 31397 - 31	\$8.86
		Departments			
		411		REPAIRS & MAINTENANCE	\$8.86
31412	06/29/2026	RVFRD	11	AP Checks 31397 - 31	\$499.00
		Departments			
		401		SALARIES & WAGES	\$499.00
31413	06/29/2026	THE SCYLLA GROUP, INC.	11	AP Checks 31397 - 31	\$1,316.29
		Departments			
		413		GENERAL & ADMIN EXPENSES	\$1,316.29
31414	06/29/2026	USA BLUE BOOK	11	AP Checks 31397 - 31	\$163.00
		Departments			
		411		REPAIRS & MAINTENANCE	\$163.00

Check/Paid Supply List

Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Date From: 6/1/2026 To 6/30/2026

07/14/2026 02:01 PM

Page: 5 of 6

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31415	06/29/2026	VANDERPOOL, FROSTICK & NISHANIAN, PC	11	AP Checks 31397 - 31	<u>\$2,645.40</u>
	Departments				
	414	PROFESSIONAL FEES		\$2,645.40	
31416	06/29/2026	VERIZON WIRELESS	11	AP Checks 31397 - 31	<u>\$80.02</u>
	Departments				
	419	POLICE DEPARTMENT		\$80.02	
31417	06/29/2026	WALLY'S AUTOMOTIVE	11	AP Checks 31397 - 31	<u>\$167.19</u>
	Departments				
	411	REPAIRS & MAINTENANCE		\$167.19	
31440	06/29/2026	RRRC	11	AP Checks 31440 - 31	<u>\$654.49</u>
	Departments				
	413	GENERAL & ADMIN EXPENSES		\$654.49	
31441	06/29/2026	SIGMA CONSULTING & TRAINING	11	AP Checks 31440 - 31	<u>\$480.00</u>
	Departments				
	413	GENERAL & ADMIN EXPENSES		\$480.00	
31442	06/29/2026	THE SHIVER SHACK	11	AP Checks 31440 - 31	<u>\$500.00</u>
	Departments				
	417	OTHER EXPENSES		\$500.00	
31443	06/29/2026	TRUIST BANK	11	AP Checks 31440 - 31	<u>\$2,695.70</u>
	Departments				
	413	GENERAL & ADMIN EXPENSES		\$1,822.54	
	417	OTHER EXPENSES		\$873.16	
31444	06/30/2026	CHARLES T. PROFFITT	11	AP Checks 31444 - 31	<u>\$451.74</u>
	Departments				
	419	POLICE DEPARTMENT		\$451.74	
31445	06/30/2026	ELIJAH ARCHAMBAULT	11	AP Checks 31444 - 31	<u>\$400.00</u>
	Departments				
	413	GENERAL & ADMIN EXPENSES		\$400.00	
31446	06/30/2026	COAST TO COAST SOLUTIONS	11	AP Checks 31446 - 31	<u>\$283.88</u>
	Departments				
	413	GENERAL & ADMIN EXPENSES		\$283.88	
Number of Checks 57			Total Checks		<u>\$56,372.03</u>

Check/Paid Supply List

Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

Date From: 6/1/2026 To 6/30/2026

Department Summary

	Department	Total
401	SALARIES & WAGES	\$19,410.46
406	Undefined Dept - 406	\$1,182.78
410	WATER EXPENDITURES	\$3,776.01
411	REPAIRS & MAINTENANCE	\$12,779.48
412	UTILITIES	\$2,466.80
413	GENERAL & ADMIN EXPENSES	\$7,411.15
414	PROFESSIONAL FEES	\$4,580.40
415	OTHER FEES	\$296.24
417	OTHER EXPENSES	\$1,630.16
418	COMMUNITY PROJECTS	\$985.61
419	POLICE DEPARTMENT	\$1,852.94
	Total	\$56,372.03

MONTHLY WORK SESSION MEETING / PUBLIC HEARING

**Remington Town Council
Monday June 8, 2026, 7:00pm
Remington Town Hall
105 E Main St
REMINGTON, VA 22734**

Mayor Devada Allison called the meeting to order at 7:00 pm

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

Town Staff Present: Town Administrator – Rachael Brinson
Town Superintendent – James Steward
Deputy Clerk – Desiree Ellis
Town Attorney – Olaun Simmons
Town Accountant – Denise Sandlin – Virtual
Chief of Police – Charles Proffitt
Police Officer – Mike Isenburg, Virtual

Citizen: Sarah Dolgin (Fauquier Times)

Mayor Allison introduced everyone and invited all in attendance to stand for the Pledge of Allegiance.

Mayor Allison opened the public hearing for CDBG Grant – Remington Pathways Project at 7:01. With no citizen comments Mayor Allison closed the public hearing at 7:02.

Council member Susan Tiffany read the Budget Resolution.

***BUDGET RESOLUTION
FY 2026-27***

ADOPTED

WHEREAS the Remington Town Council previously advertised a public hearing regarding FY 2026-27 Budget on May 9, 2026 in The Washington Post Newspaper and conducted a public hearing on May 18, 2026 as required by §15.2-2506 of the Code of Virginia.

NOW THEREFORE BE IT RESOLVED by the Remington Town Council that the Town Budget for FY 2026-27 is approved on the 8th day of June, 2026 as follows:

GENERAL FUND: \$443,952
WATER FUND: \$506,709
DMV FUND: \$167,784
CEMETERY FUND: \$40,397
CEMETERY TRUST FUND: \$40,000
GRANT FUND: \$23,200
Total Revenue: \$1,222,042 Expenditures: \$1,222,042

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

BE IT FINALLY RESOLVED by the Town Council of the Town of Remington that it hereby appropriates \$443,952 to the Town of Remington effective July 1, 2026, appropriates \$506,709 to the Remington Water Fund effective July 1, 2026, appropriates \$167,784 to the DMV Fund effective July 1, 2026, appropriates \$40,397 to the Cemetery Fund, and appropriates \$23,200 to the cemetery trust fund.

RESOLVED FURTHER, That the approval by the Remington Town Council of any grant funds to the town constitutes the appropriation of both the revenue to be received from the grant and the County's expenditures required by the terms of the grant, if any. Grant appropriations unexpended as of June 30, 2026, are hereby re-appropriated to FY- 2027 for those purposes.

Certified to be a true copy of the Resolution adopted by the Town Council of the Town of Remington on June 8, 2026 at which meeting a quorum was present and voted throughout.

Those Members Voting:

Heflin- Affirm
Loving- ABSENT
Moxley- Affirm
Shulz - ABSENT
Tiemens- Affirm
Tiffany – Affirm

ATTEST:

Franklin/VDOT Project:

Council member Heflin informed council that Fauquier County had approved the Six-Year Plan. Heflin continued the discussion and stated that VDOT will notify the Town when it is time to transfer the payment for the purchase of the pipe. Heflin stated that Town Accountant Sandlin has prepared the necessary documents for the use of the funds, as well as a repayment schedule for the Certificates of Deposits. Heflin also reported that the Town met with VDOT to discuss Main Street Marking project. VDOT informed the Town that it will cover the cost of the pavement markings, including crosswalks. Heflin informed the council of the Franklin Street and Main Street process, and asked council to consider using the remaining funds, since VDOT is covering more to the project cost than originally anticipated, to complete other needed projects such as burying the electrical line crossing the sidewalk and installing the gate and fence at the Public Works Building.

Council member Heflin motioned that, with VDOT covering the cost of the Main Street Markings, the remaining project funds be used to complete other necessary projects, including burying the electrical wire crossing the sidewalk and completing the gate and fence at the Public works building, not to exceed \$70,000.00. Council member Tiffany seconded the motion.

Ayes: Heflin, Moxley, Tiemens, Tiffany

Nayes: 0

Abstain: 0

Absent: Loving, Schulz

Town Accountant Denise stated that she would change the purpose of the loan to include the completion of the two projects.

Depot Update:

Council member Heflin informed the council that he sent an email to Mary Root and James Tucker to hang two signs on the exterior of the building. Heflin reported that the Town received an estimate from Brock Construction for a new platform and ramp. Mr. Heflin informed the council that Mr. Tucker did not approve the changes to the new ramp and will reevaluate the plans upon returning to the office.

E-Bike Ordinance:

Council discussed the need of an E-Bike Ordinance due to the increase in e-bike activity within the Town and the importance of public safety. Council sought input from Chief Proffitt regarding E-Bikes and agreed to continue exploring the topic.

ACI Rate Increase:

Town Administrator Brinson informed the council that ACI, the Town's current debit and credit card payment processing provider, will increase its monthly rate by \$495.00 starting July 1, 2026. Administrator Brinson advised council that they had to notify ACI by July 1, 2026, of their intentions. Council requested that the matter be continued to the next Council Meeting.

Love Sign:

Council Member Heflin informed Council that Phase One of the love sign had been completed. Heflin suggested reaching out to the artist who won the love sign competition to discuss ideas and construction of the permanent letters.

Boundary Line Adjustment:

Council member Heflin reported that he had updated the Comprehensive Planning Committee on the three areas being considered for boundary line adjustments, and the Fauquier County Board of Supervisors are now aware of the proposed adjustments. Heflin discussed with Council the next steps that maybe required to move the process forward.

Painting the Shed:

Town Administrator Brinson discussed the idea with Council of painting a mural on the side of the shed. Administrator Brinson suggested the first step to be to paint the building a solid color to match the other Town Buildings.

Council member Heflin moved to convene a closed meeting pursuant to Virginia Code § 2.2-3718 for consultation with counsel regarding legal issues associated with proposed boundary line adjustments and related agreements requiring provision of legal advice by counsel.

MOTION: Heflin
SECOND: Tiffany

RESOLUTION: 2026-06.01
MEETING DATE: 06-08-2026

CERTIFICATION OF CLOSED MEETING

WHEREAS, The Remington Town Council has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act: and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires certification by this Council that such closed meeting was conducted in conformity with Virginia law.

NOW, THEREFORE BE IT RESOLVED that the Town Council certified that, to the best of each member's knowledge, (i) only public business matters lawfully exempt from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters were identified in the motion convening this closed session were heard, discussed, or considered by the Town Council.

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

Council member Tiffany motioned to reconvene in open session. Council member Tiemens seconded the motion. Motion carried.

Ayes: Heflin, Moxley, Tiemens, Tiffany

Nays: 0

Abstain: 0

Absent: Loving, Schulz

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

Ayes: Heflin, Moxley, Tiemens, Tiffany

Nays: 0

Abstain: 0

Absent: Loving, Schulz

Meeting adjourned at 8:28

Devada Allison, Mayor

Susan L. Tiffany, Recorder

MONTHLY COUNCIL MEETING / PUBLIC HEARING
Remington Town Council
Monday June 15, 2026, 7:00pm
Remington Town Hall
105 E Main St
REMINGTON, VA 22734

Mayor Devada Allison called the meeting to order at 7:00 pm

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

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

Citizen: Becky Garringer (The Quilters Mercantile), Elijah Polk, and former Mayor William Polk, Sarah Dolgin (Fauquier Times) Patrick Mauney,

Mayor Allison introduced everyone and invited all in attendance to stand for the Pledge of Allegiance.

Mayor Allison opened the public hearing for CDBG Grant – Remington Pathways Project. With no citizen comments Mayor Allison closed the public hearing.

Proclamation:

Mayor Allison presented William Polk Jr. with a proclamation expressing the Town of Remington's gratitude for his service as Mayor.

Consent Agenda:

Council member Moxley motioned to accept the consent agenda as presented. Council member Tiemens seconded the motion. Motion carried.

Ayes: Heflin, Loving, Moxley, Tiemens

Nays: 0

Abstain: 0

Absent: Schulz, Tiffany

Staff Report:

Town Superintendent James Steward reported to the council that he had attended a Drought Watch meeting and that the town is under a Drought Warning.

Town Administrator Brinson reported that she had a meeting with VDOT and that they have 30 days to begin the project. Mrs. Brinson informed the council that June 27th would be the scheduled shed painting day. Mrs. Brinson informed the council that Fauquier Fish would like to use the parking lot after hours to distribute food, which may be once every few months. Brinson also informed the council that the Car Wash and Remington Drug received a grant from Fauquier County Economic Development grant from improvements.

Chief Charles Proffitt presented his report. Please see the meeting packet for details.

Revitalization:

Council member Moxley reported that revitalization efforts are currently on hold.

Finance:

Council member Heflin reported to the council that the end of fiscal year 26 was approaching and that the Town may end the fiscal year with a positive outcome. Heflin also reported that the Fiscal year 2027 budget had been approved.

Comprehensive Planning:

Council member Heflin reported that the Comprehensive Planning Committee was in the process of compiling information related to land use and transportation. Heflin encouraged everyone to attend the upcoming meetings and advised that the next public engagement opportunity will take place during the Remington Fall Festival.

ACI:

Administrator Brinson informed the Council that the deadline to discontinue services with ACI was July 1, 2026.

Council member Tiemens motioned to discontinue the contract with ACI as of July 1, 2026, and the town will continue to use ACI through the end of the year or until a new provider is implemented.

Ayes: Heflin, Loving, Moxley, Tiemens

Nays: 0

Abstain: 0

Absent: Schulz, Tiffany

Website terms and conditions: Council Member Tiemens requested to table until July Work Session.

Jud Wilson:

Council member Heflin reported that Fauquier Review Board discussed the dedication for Jud Wilson. Mr. Heflin stated that Fauquier Review Board has been working with a local church to organize a large dedication. Heflin stated that the Board felt the dedication would be more appropriate if it was held at the church.

Council Member Tiemens motioned that, with no further business to be addressed that meeting adjourn. Council member Moxley seconded the motion. Motion carried.

Ayes: Heflin, Loving, Moxley, Tiemens

Nays: 0

Abstain: 0

Absent: Schulz, Tiffany

Meeting adjourned at 7:34

Devada Allison, Mayor

Susan L. Tiffany, Recorder

Administrator Report- July 2026

- 1) Town Superintendent and I attended another meeting of the Drought Management team. The Town of Remington continues to be under a voluntary conservation.
- 2) The gate and fence in the courtyard have been installed.
- 3) Electrical wiring has been installed underground in the courtyard to eliminate tripping hazards caused by extension cords. We are currently waiting for the electrician to return and complete the final connections.
- 4) Painting of the shed date TBD
- 5) Please let me know if you would like to be part of the LOVE Sign Permanent Display Team. We need to fabricate the permanent display.

Issues Addressed:

Sumerduck property maintenance

Yard Maintenance x multiple

Inop letters sent x 2

CDBG grant submitted

No climbing signs have been ordered (veterans memorial and LOVE sign)

Upcoming events:

August 4, 2026 - National Night Out

August 21, 2026 – Event to honor Reagan Robertson – Gold, Silver and Bronze medalist

Respectfully,

A handwritten signature in black ink that reads "Rachael Brinson". The signature is written in a cursive, flowing style.

Rachael Brinson

Budget vs Actual

TOWN OF REMINGTON
7/11/2026 5:58:43 PM

Page 1 Of 11

Period Ending 6/30/2026

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
10-301-01	Personal Property Tax Relief	15,668	0.00	0.00	15,668.90	0.90	100%
10-301-12	2012 Personal Property	0	0.00	11.84	11.84	11.84	
10-301-13	2013 Personal Property	0	0.00	9.36	9.36	9.36	
10-301-14	2014 Personal Property Taxes	0	0.00	7.89	7.89	7.89	
10-301-15	2015 Personal Property Tax	0	0.00	7.67	7.67	7.67	
10-301-16	2016 Personal Property Tax	0	0.00	7.11	7.11	7.11	
10-301-17	2017 Personal Property Tax	0	0.00	6.09	54.57	54.57	
10-301-18	2018 Personal Prop Tax	0	0.00	5.19	37.93	37.93	
10-301-19	2019 Personal Property Tax	0	0.00	0.00	3.98	3.98	
10-301-20	2020 Personal Property	0	5.64	5.64	80.29	80.29	
10-301-21	2021 Personal Property Tax	0	0.00	46.09	184.24	184.24	
10-301-22	2022 Personal Property Tax	0	0.00	95.18	1,051.33	1,051.33	
10-301-23	2023 Personal Property Tax	0	0.15	317.04	2,425.29	2,425.29	
10-301-24	2024 Personal Property Tax	0	315.01	1,687.41	5,315.39	5,315.39	
10-301-25	2025 Personal Property Tax	9,300	1,262.84	5,312.22	28,175.72	18,875.72	303%
10-301-26	2026 Personal Property Tax	40,732	0.00	0.00	0.00	(40,732.00)	
10-302-23	2023 Real Estate Tax	0	0.00	0.00	6.89	6.89	
10-302-24	2024 Real Estate Tax	0	0.05	15.35	690.91	690.91	
10-302-25	2025 Real Estate Tax	6,000	1,101.68	3,628.04	76,177.97	70,177.97	1270%
10-302-26	2026 Real Estate Tax	70,000	0.00	0.00	0.00	(70,000.00)	
10-303-01	Sales Taxes	80,000	6,950.57	20,058.07	83,748.60	3,748.60	105%
10-303-02	Utility Taxes	25,000	1,867.08	5,900.64	24,524.85	(475.15)	98%
10-303-04	Rolling Rail Taxes	465	0.00	0.00	511.77	46.77	110%
10-303-05	Misc. State Revenue	0	0.00	0.00	178.68	178.68	
10-303-06	Meals Tax	55,000	12,218.33	19,339.81	65,505.65	10,505.65	119%
10-303-07	Cigarette Tax	18,000	874.97	3,629.43	13,290.10	(4,709.90)	74%
10-310-01	Business Licenses	21,700	295.93	568.93	23,398.18	1,698.18	108%
10-310-02	Vehicle Decals	0	0.00	0.00	25.00	25.00	

Budget vs Actual

TOWN OF REMINGTON

7/11/2026 5:58:43 PM

Page 2 Of 11

Period Ending 6/30/2026

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
	10-310-03 Refuse Tipping Fees	540	0.00	90.00	538.00	(2.00)	100%
	10-310-04 Zoning Permits	2,000	0.00	150.00	3,389.50	1,389.50	169%
	10-310-08 FIRE & RESCUE GRANTS	0	15,000.00	15,000.00	15,000.00	15,000.00	
	10-313-54 Copier/Notary Income	20	0.00	5.00	15.00	(5.00)	75%
	10-318-08 Misc Grant Revenue	0	10,000.00	10,000.00	15,000.00	15,000.00	
	10-319-01 Police Fines	10,000	527.26	1,790.03	5,951.10	(4,048.90)	60%
	10-319-02 Law Enforcement Assist	0	0.00	0.00	16,564.35	16,564.35	
	10-319-03 Community Relations	1,000	0.00	0.00	(235.00)	(1,235.00)	-24%
	10-319-04 Other Police Funding	0	5.00	5.00	8,180.00	8,180.00	
	10-319-05 Police-E Summons	0	31.51	(174.89)	31.51	31.51	
	10-319-08 Police Grants	0	0.00	0.00	16,956.22	16,956.22	
	10-319-09 DMV Police Citation Stop Fee	300	25.00	50.00	(150.00)	(450.00)	-50%
	10-319-10 Police Photo Citation	6,800	0.00	2,200.00	5,775.00	(1,025.00)	85%
	10-331-04 Rent From DMV	20,000	0.00	0.00	20,000.00	0.00	100%
	10-332-02 Interest & Penalties-Tax	3,500	265.81	1,025.00	3,421.89	(78.11)	98%
	10-332-04 Miscellaneous Income	5,050	0.00	1,500.00	19,900.34	14,850.34	394%
	10-332-05 DMV Stop Fee	0	103.00	334.16	(0.85)	(0.85)	
	10-333-02 Community Projects	0	0.00	0.00	363.24	363.24	
	Revenues Totals:	391,075	50,849.83	92,633.30	471,800.41	80,725.41	121%
Expenses							
	10-401-01 Salaries & Wages	106,758	10,758.29	24,683.88	90,569.79	16,188.21	85%
	10-401-02 FICA Tax Expense	6,619	506.16	1,107.41	6,189.92	429.08	94%
	10-401-03 MEDICARE Tax Expense	1,548	153.81	328.13	1,278.13	269.87	83%
	10-401-04 SUTA Tax Expense	270	0.00	75.15	121.67	148.33	45%
	10-401-06 Health Insurance Expense	12,333	1,306.80	6,143.10	14,443.60	(2,110.60)	117%
	10-401-07 Life Insurance Expense	1,192	73.29	309.21	1,113.27	78.73	93%
	10-401-08 Retirement Expense	6,806	2,792.03	6,337.53	13,996.68	(7,190.68)	206%
	10-401-10 Workers' Compensation Ins	1,400	0.00	0.00	0.00	1,400.00	
	10-401-47 Training & Seminars	0	0.00	299.00	902.16	(902.16)	

Budget vs Actual

TOWN OF REMINGTON

7/11/2026 5:58:43 PM

Period Ending 6/30/2026

SALARIES & WAGES Totals:	136,926	15,590.38	39,283.41	128,615.22	8,310.78	94%
10-411-20 R&M - Vehicles	6,800	574.22	1,010.17	3,387.17	3,412.83	50%
10-411-21 R&M - Equipment	1,437	0.00	112.54	1,964.68	(527.68)	137%
10-411-23 R&M Trash Truck	9,046	1,067.17	1,650.78	1,825.83	7,220.17	20%
10-411-25 R&M - Town Hall	1,720	2,330.00	4,279.78	6,303.78	(4,583.78)	366%
10-411-26 R&M - Parking Lot	750	0.00	637.49	1,186.24	(436.24)	158%
10-411-27 R&M - Tools & Supplies	1,300	509.40	512.39	1,504.22	(204.22)	116%
10-411-32 R&M - 105 Shop	1,000	20.97	657.40	1,005.83	(5.83)	101%
REPAIRS & MAINTENANCE Totals:	22,053	4,501.76	8,860.55	17,177.75	4,875.25	78%
10-412-31 Utilities-Town Hall	4,602	27.15	2,310.29	6,143.38	(1,541.38)	133%
10-412-32 Utilities-105 Shop	900	9.05	206.85	631.31	268.69	70%
UTILITIES Totals:	5,502	36.20	2,517.14	6,774.69	(1,272.69)	123%
10-413-40 Property Insurance	3,500	0.00	0.00	8,030.70	(4,530.70)	229%
10-413-41 General Advertising	2,100	1,097.06	1,097.06	2,871.49	(771.49)	137%
10-413-42 Bank Service Charges	2,200	171.72	640.61	2,960.46	(760.46)	135%
10-413-44 Dues & Subscriptions	7,000	2,202.45	2,436.20	5,684.37	1,315.63	81%
10-413-45 Office Supplies	2,700	0.00	409.91	2,964.64	(264.64)	110%
10-413-46 Telephone	2,720	95.25	618.80	2,802.23	(82.23)	103%
10-413-47 Training & Seminars	2,500	0.00	570.41	2,911.26	(411.26)	116%
10-413-48 Safety Equipment	0	0.00	0.00	44.19	(44.19)	
10-413-50 Election Expense	0	0.00	0.00	1,603.40	(1,603.40)	
10-413-51 Miscellaneous Expense	2,500	300.00	650.00	10,539.93	(8,039.93)	422%
10-413-52 Software Support	6,140	472.00	1,199.19	6,140.00	0.00	100%
10-413-53 Software Expense	500	0.00	0.00	33.58	466.42	7%
10-413-54 Office Equipment	1,760	0.00	353.31	1,823.28	(63.28)	104%
GENERAL & ADMIN EXPENSES Totals:	33,620	4,338.48	7,975.49	48,409.53	(14,789.53)	144%
10-414-60 Legal Fees	12,280	1,355.20	6,585.80	21,065.15	(8,785.15)	172%
10-414-61 Audit Fees	13,500	0.00	0.00	0.00	13,500.00	
10-414-62 Accounting Fees	8,100	675.00	2,025.00	7,425.00	675.00	92%
10-414-64 Consultant Fees	1,000	0.00	0.00	1,500.00	(500.00)	150%
10-414-65 Zoning Fees	0	292.50	776.25	4,333.12	(4,333.12)	

Budget vs Actual

TOWN OF REMINGTON

7/11/2026 5:58:43 PM

Page 4 Of 11

Period Ending 6/30/2026

PROFESSIONAL FEES Totals:	34,880	2,322.70	9,387.05	34,323.27	556.73	98%
10-415-70 Refuse Collection Expense	6,454	296.24	296.24	2,759.42	3,694.58	43%
10-415-72 Recycling Site Expense	1,450	150.00	274.25	1,269.24	180.76	88%
OTHER FEES Totals:	7,904	446.24	570.49	4,028.66	3,875.34	51%
10-416-41 Zoning Advertising	0	0.00	347.11	1,352.17	(1,352.17)	
10-416-75 Comprehensive Plan	0	0.00	0.00	808.99	(808.99)	
10-416-76 Boundary Line Adjustment Expense	0	0.00	0.00	624.00	(624.00)	
ANNEXATION/ZONING Totals:	0	0.00	347.11	2,785.16	(2,785.16)	
10-417-79 Community Relations	3,450	1,630.16	1,476.76	3,415.03	34.97	99%
OTHER EXPENSES Totals:	3,450	1,630.16	1,476.76	3,415.03	34.97	99%
10-419-01 Salaries & Wages	99,450	11,742.00	28,994.50	105,361.04	(5,911.04)	106%
10-419-02 FICA Tax Expense	6,165	728.02	1,797.66	6,532.38	(367.38)	106%
10-419-03 MEDICARE Expense	1,442	170.24	420.40	1,527.81	(85.81)	106%
10-419-10 Workers' Compensation Ins	5,800	0.00	0.00	6,311.59	(511.59)	109%
10-419-11 Officers Liability Ins	3,600	0.00	0.00	4,060.00	(460.00)	113%
10-419-20 R&M - Vehicles	2,000	170.31	190.31	3,026.74	(1,026.74)	151%
10-419-21 R&M - Equipment	660	0.00	350.00	796.00	(136.00)	121%
10-419-22 R&M - Fuel	1,415	370.22	638.29	4,188.08	(2,773.08)	296%
10-419-30 Utilities	800	9.05	77.90	1,013.85	(213.85)	127%
10-419-32 R&M - 105	300	0.00	26.67	133.33	166.67	44%
10-419-40 Vehicle Insurance	1,000	0.00	0.00	0.00	1,000.00	
10-419-44 Dues & Subscriptions	3,020	451.74	451.74	651.74	2,368.26	22%
10-419-45 Office Supplies	250	0.00	0.00	129.64	120.36	52%
10-419-46 Telephone	2,938	80.02	240.10	1,382.57	1,555.43	47%
10-419-47 Training & Seminars	3,700	0.00	2,321.73	5,982.63	(2,282.63)	162%
10-419-52 Software Support	2,700	581.06	581.06	2,579.43	120.57	96%
10-419-55 Uniforms	300	115.78	115.78	158.83	141.17	53%
10-419-60 Legal Fees	1,150	105.00	180.00	1,170.00	(20.00)	102%
10-419-79 Community Relations	150	0.00	0.00	0.00	150.00	
POLICE DEPARTMENT Totals:	136,840	14,523.44	36,386.14	145,005.66	(8,165.66)	106%

Budget vs Actual

TOWN OF REMINGTON
7/11/2026 5:58:43 PM

Page 5 Of 11

Period Ending 6/30/2026

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
	10-420-26 R&M-Street Lgts&Sidewlks	2,700	0.00	0.00	0.00	2,700.00	
	10-420-31 Electricity-Street Lights	7,200	0.00	0.00	7,580.07	(380.07)	105%
	STREETS,LIGHTS& SIDEWALKS Totals:	9,900	0.00	0.00	7,580.07	2,319.93	77%
	Expenses Totals:	391,075	43,389.36	106,804.14	398,115.04	(7,040.04)	102%
10 General Fund	Revenues Over/(Under) Expenses:		7,460.47	(14,170.84)	73,685.37		

Budget vs Actual

Period Ending 6/30/2026

20 DMV Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
20-310-08 DMV Commissions		142,000	13,739.29	46,868.51	166,439.11	24,439.11	117%
20-310-10 Dmv Postage Reimburse		0	0.00	58.62	123.54	123.54	
Revenues Totals:		142,000	13,739.29	46,927.13	166,562.65	24,562.65	117%
Expenses							
20-401-01 Salaries & Wages		92,175	12,292.33	31,798.11	111,664.65	(19,489.65)	121%
20-401-02 FICA Tax Expense		5,715	762.13	1,869.19	6,811.69	(1,096.69)	119%
20-401-03 Medicare Tax Expense		1,337	178.26	437.17	1,593.13	(256.13)	119%
20-401-06 Health Insurance Exp		3,000	895.20	1,718.40	11,390.60	(8,390.60)	380%
20-401-07 Life Insurance Expense		350	64.75	194.25	712.25	(362.25)	204%
20-401-08 Retirement Expense		3,000	2,033.04	4,597.16	9,040.89	(6,040.89)	301%
20-401-10 Workers' Compensation Ins		1,200	0.00	0.00	3,983.10	(2,783.10)	332%
SALARIES & WAGES Totals:		106,777	16,225.71	40,614.28	145,196.31	(38,419.31)	136%
20-413-41 Advertising		983	0.00	0.00	0.00	983.00	
20-413-45 Office Supplies		1,600	0.00	0.00	1,277.17	322.83	80%
20-413-46 Telephone		3,500	95.25	814.30	3,800.75	(300.75)	109%
20-413-48 Rent		20,000	0.00	0.00	20,000.00	0.00	100%
20-413-52 Software Support		6,140	919.29	1,496.48	5,638.28	501.72	92%
20-413-54 Office Equipment		3,000	375.48	843.39	2,462.87	537.13	82%
GENERAL & ADMIN EXPENSES Totals:		35,223	1,390.02	3,154.17	33,179.07	2,043.93	94%
Expenses Totals:		142,000	17,615.73	43,768.45	178,375.38	(36,375.38)	126%
20 DMV Fund	Revenues Over/(Under) Expenses:		(3,876.44)	3,158.68	(11,812.73)		

Budget vs Actual

Period Ending 6/30/2026

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
40-300-01	Received at Town	372,630	32,873.28	88,517.31	343,031.01	(29,598.99)	92%
40-300-03	SDWA Fees	2,030	0.00	0.00	2,016.00	(14.00)	99%
40-311-00	Penalties/Late fees	0	597.01	1,779.05	7,705.94	7,705.94	
40-311-01	New Account Fees	7,500	100.00	350.00	1,688.61	(5,811.39)	23%
40-311-02	Reconnection Fees	4,000	596.01	1,541.63	5,989.42	1,989.42	150%
40-320-00	Other Revenues	0	0.00	46.52	46.52	46.52	
40-332-01	Interest - Savings Acct.	350	0.00	0.00	260.66	(89.34)	74%
40-332-02	Interest - C/D's	11,250	0.00	11,208.22	11,208.22	(41.78)	100%
40-332-03	Returned Check Fees	100	0.00	0.00	125.00	25.00	125%
40-390-00	Prior Year Surplus	36,727	0.00	0.00	0.00	(36,727.00)	
Revenues Totals:		434,587	34,166.30	103,442.73	372,071.38	(62,515.62)	86%
Expenses							
40-401-01	Salaries & Wages	196,000	22,338.73	53,690.37	197,413.98	(1,413.98)	101%
40-401-02	FICA Tax Expense	12,152	1,375.43	3,204.17	12,093.79	58.21	100%
40-401-03	MEDICARE Expense	2,842	321.68	749.37	2,828.49	13.51	100%
40-401-06	Health Insurance Expense	34,000	2,202.00	7,861.50	24,874.80	9,125.20	73%
40-401-07	Life Insurance Expense	3,000	55.80	284.70	1,004.76	1,995.24	33%
40-401-08	Retirement Expense	17,125	2,363.08	5,385.56	14,602.99	2,522.01	85%
40-401-10	Workers' Compensation Ins	6,500	0.00	0.00	7,396.16	(896.16)	114%
SALARIES & WAGES Totals:		271,619	28,656.72	71,175.67	260,214.97	11,404.03	96%
40-410-85	Water Testing Expense	3,500	2,502.15	5,109.92	6,496.95	(2,996.95)	186%
40-410-86	SDWA Fees	2,000	0.00	0.00	1,980.00	20.00	99%
40-410-87	Meter Reading Expense	200	0.00	0.00	0.00	200.00	
40-410-88	Billing Expense	6,800	432.90	1,310.54	6,452.90	347.10	95%
40-410-89	Water Treatment Expense	9,500	300.96	841.13	14,919.26	(5,419.26)	157%
WATER EXPENDITURES Totals:		22,000	3,236.01	7,261.59	29,849.11	(7,849.11)	136%
40-411-20	R&M - Vehicles	2,000	0.00	272.03	4,099.60	(2,099.60)	205%

Budget vs Actual

Period Ending 6/30/2026

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
	40-411-21 R&M - Pumps	300	0.00	0.00	900.00	(600.00)	300%
	40-411-22 R&M - Distribution System	20,000	7,462.60	7,709.60	33,910.63	(13,910.63)	170%
	40-411-24 R&M - System Supplies	500	0.00	0.00	990.80	(490.80)	198%
	40-411-25 R&M - 5th St Tower	7,500	0.00	0.00	7,886.92	(386.92)	105%
	40-411-26 R&M - Lee's GlenTower	1,000	0.00	0.00	0.00	1,000.00	
	40-411-27 R&M - Tools & Supplies	650	0.00	87.95	609.86	40.14	94%
	40-411-28 R&M Pump Generator	2,000	0.00	0.00	2,333.34	(333.34)	117%
	40-411-32 R&M - Shop	200	516.90	543.56	713.57	(513.57)	357%
	REPAIRS & MAINTENANCE Totals:	34,150	7,979.50	8,613.14	51,444.72	(17,294.72)	151%
	40-412-30 Utilities	4,602	56.22	1,764.90	13,682.30	(9,080.30)	297%
	40-412-31 Utilities - Pumps	11,000	1,470.13	3,036.11	10,293.32	706.68	94%
	40-412-32 Utilities-105 Shop	750	35.81	131.41	2,026.17	(1,276.17)	270%
	UTILITIES Totals:	16,352	1,562.16	4,932.42	26,001.79	(9,649.79)	159%
	40-413-40 Property Insurance	2,982	0.00	0.00	0.00	2,982.00	
	40-413-41 Advertising	185	0.00	0.00	0.00	185.00	
	40-413-43 Uniforms	225	0.00	0.00	624.12	(399.12)	277%
	40-413-44 Dues & Subscriptions	500	0.00	0.00	487.00	13.00	97%
	40-413-45 Office Expense	1,350	0.00	308.89	1,812.87	(462.87)	134%
	40-413-46 Telephone	5,500	95.24	594.24	6,327.49	(827.49)	115%
	40-413-47 Training & Seminars	1,850	0.00	0.00	1,547.87	302.13	84%
	40-413-48 Safety Equipment	450	0.00	0.00	432.86	17.14	96%
	40-413-52 Software Support	20,160	480.00	1,633.95	12,512.78	7,647.22	62%
	40-413-54 Office Equipment	2,000	0.00	205.35	1,965.31	34.69	98%
	GENERAL & ADMIN EXPENSES Totals:	35,202	575.24	2,742.43	25,710.30	9,491.70	73%
	40-414-60 Legal Fees	10,800	1,290.20	6,520.79	21,000.14	(10,200.14)	194%
	40-414-61 Audit Fees	3,613	0.00	0.00	0.00	3,613.00	
	40-414-62 Accounting Fees	8,100	675.00	2,025.00	7,425.00	675.00	92%
	40-414-64 Consultant Fees	0	0.00	1,500.00	1,500.00	(1,500.00)	
	40-414-65 Zoning Fees	0	292.50	776.25	4,333.13	(4,333.13)	

Budget vs Actual

TOWN OF REMINGTON
7/11/2026 5:58:43 PM

Page 9 Of 11

Period Ending 6/30/2026

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
	PROFESSIONAL FEES Totals:	22,513	2,257.70	10,822.04	34,258.27	(11,745.27)	152%
40-450-00	Capital Outlays	32,751	0.00	5,800.00	37,922.05	(5,171.05)	116%
	CAPITAL OUTLAYS Totals:	32,751	0.00	5,800.00	37,922.05	(5,171.05)	116%
40-451-00	Water Project-Capital	0	0.00	0.00	1,706.60	(1,706.60)	
	Totals:	0	0.00	0.00	1,706.60	(1,706.60)	
	Expenses Totals:	434,587	44,267.33	111,347.29	467,107.81	(32,520.81)	107%
40 Water Fund	Revenues Over/(Under) Expenses:		(10,101.03)	(7,904.56)	(95,036.43)		

Budget vs Actual

TOWN OF REMINGTON
7/11/2026 5:58:43 PM

Page 10 Of 11

Period Ending 6/30/2026

60 Cemetery Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
60-304-01	Lot Sales-Town Residents	16,000	0.00	3,200.00	3,200.00	(12,800.00)	20%
60-305-01	Marker Fees	750	0.00	500.00	500.00	(250.00)	67%
60-305-02	Burial Fees	7,800	0.00	2,550.00	8,950.00	1,150.00	115%
60-305-03	Cremation Fees	1,200	0.00	0.00	1,150.00	(50.00)	96%
60-305-04	Monument Permits	500	50.00	200.00	550.00	50.00	110%
60-305-05	Lot Transfer Fees	50	0.00	0.00	50.00	0.00	100%
60-306-02	Income Distributions	7,500	0.00	0.00	9,585.00	2,085.00	128%
	Revenues Totals:	33,800	50.00	6,450.00	23,985.00	(9,815.00)	71%
Expenses							
60-411-21	R&M-Equipment	450	0.00	0.00	0.00	450.00	
60-411-26	R&M-Property	6,575	0.00	2,017.80	6,055.55	519.45	92%
60-411-27	R&M - Tools & Supplies	1,000	0.00	0.00	0.00	1,000.00	
	REPAIRS & MAINTENANCE Totals:	8,025	0.00	2,017.80	6,055.55	1,969.45	75%
60-413-40	Insurance	1,750	0.00	0.00	0.00	1,750.00	
	GENERAL & ADMIN EXPENSES Totals:	1,750	0.00	0.00	0.00	1,750.00	
60-421-01	80%Lot Sales (To Trustee)	12,800	0.00	0.00	23,200.00	(10,400.00)	181%
60-421-03	Burial Expense	3,000	0.00	900.00	3,100.00	(100.00)	103%
60-421-06	Corner Markers	1,200	0.00	0.00	432.00	768.00	36%
	CEMETERY EXPENDITURES Totals:	17,000	0.00	900.00	26,732.00	(9,732.00)	157%
60-450-00	Capital Outlays	7,025	0.00	0.00	0.00	7,025.00	
	CAPITAL OUTLAYS Totals:	7,025	0.00	0.00	0.00	7,025.00	
	Expenses Totals:	33,800	0.00	2,917.80	32,787.55	1,012.45	97%
	60 Cemetery Fund Revenues Over/(Under) Expenses:		50.00	3,532.20	(8,802.55)		

Budget vs Actual

TOWN OF REMINGTON
7/11/2026 5:58:43 PM

Page 11 Of 11

Period Ending 6/30/2026

70 Cemetery Trust Fund						
Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
70-335-01 Dividend Income	13,000	0.00	4,412.74	20,282.70	7,282.70	156%
70-335-03 Capital Gains	15,000	0.00	5,062.38	20,654.16	5,654.16	138%
70-335-05 80% Lot Sales	12,800	0.00	0.00	23,200.00	10,400.00	181%
Revenues Totals:	40,800	0.00	9,475.12	64,136.86	23,336.86	157%
Expenses						
70-413-01 Trustee Fees	4,500	0.00	1,529.05	8,122.77	(3,622.77)	181%
70-413-03 Distributions to Cemetery	5,400	0.00	9,585.00	9,585.00	(4,185.00)	178%
GENERAL & ADMIN EXPENSES Totals:	9,900	0.00	11,114.05	17,707.77	(7,807.77)	179%
70-460-00 Budget Contingencies	30,900	0.00	0.00	0.00	30,900.00	
Totals:	30,900	0.00	0.00	0.00	30,900.00	
Expenses Totals:	40,800	0.00	11,114.05	17,707.77	23,092.23	43%
70 Cemetery Trust Fund Revenues Over/(Under) Expenses:		0.00	(6,204.79)	46,429.09		

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/11/2026 5:57:52 PM

Page 1 Of 5

Period Ending 6/30/2026

10 General Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
		391,075	50,849.83	92,633.30	471,800.41	80,725.41	121%
	Revenues Totals:	391,075	50,849.83	92,633.30	471,800.41	80,725.41	121%
Expenses							
	SALARIES & WAGES	136,926	15,590.38	39,283.41	128,615.22	8,310.78	94%
	REPAIRS & MAINTENANCE	22,053	4,501.76	8,860.55	17,177.75	4,875.25	78%
	UTILITIES	5,502	36.20	2,517.14	6,774.69	(1,272.69)	123%
	GENERAL & ADMIN EXPENSES	33,620	4,338.48	7,975.49	48,409.53	(14,789.53)	144%
	PROFESSIONAL FEES	34,880	2,322.70	9,387.05	34,323.27	556.73	98%
	OTHER FEES	7,904	446.24	570.49	4,028.66	3,875.34	51%
	ANNEXATION/ZONING	0	0.00	347.11	2,785.16	(2,785.16)	
	OTHER EXPENSES	3,450	1,630.16	1,476.76	3,415.03	34.97	99%
	POLICE DEPARTMENT	136,840	14,523.44	36,386.14	145,005.66	(8,165.66)	106%
	STREETS,LIGHTS& SIDEWALKS	9,900	0.00	0.00	7,580.07	2,319.93	77%
	Expenses Totals:	391,075	43,389.36	106,804.14	398,115.04	(7,040.04)	102%
10 General Fund	Revenues Over/(Under) Expenses:		7,460.47	(14,170.84)	73,685.37		

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/11/2026 5:57:52 PM

Page 2 Of 5

Period Ending 6/30/2026

20 DMV Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
		142,000	13,739.29	46,927.13	166,562.65	24,562.65	117%
	Revenues Totals:	142,000	13,739.29	46,927.13	166,562.65	24,562.65	117%
Expenses							
		106,777	16,225.71	40,614.28	145,196.31	(38,419.31)	136%
	SALARIES & WAGES						
	GENERAL & ADMIN EXPENSES	35,223	1,390.02	3,154.17	33,179.07	2,043.93	94%
	Expenses Totals:	142,000	17,615.73	43,768.45	178,375.38	(36,375.38)	126%
20 DMV Fund	Revenues Over/(Under) Expenses:		(3,876.44)	3,158.68	(11,812.73)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/11/2026 5:57:52 PM

Page 3 Of 5

Period Ending 6/30/2026

40 Water Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues							
		434,587	34,166.30	103,442.73	372,071.38	(62,515.62)	86%
	Revenues Totals:	434,587	34,166.30	103,442.73	372,071.38	(62,515.62)	86%
Expenses							
	SALARIES & WAGES	271,619	28,656.72	71,175.67	260,214.97	11,404.03	96%
	WATER EXPENDITURES	22,000	3,236.01	7,261.59	29,849.11	(7,849.11)	136%
	REPAIRS & MAINTENANCE	34,150	7,979.50	8,613.14	51,444.72	(17,294.72)	151%
	UTILITIES	16,352	1,562.16	4,932.42	26,001.79	(9,649.79)	159%
	GENERAL & ADMIN EXPENSES	35,202	575.24	2,742.43	25,710.30	9,491.70	73%
	PROFESSIONAL FEES	22,513	2,257.70	10,822.04	34,258.27	(11,745.27)	152%
	CAPITAL OUTLAYS	32,751	0.00	5,800.00	37,922.05	(5,171.05)	116%
		0	0.00	0.00	1,706.60	(1,706.60)	
	Expenses Totals:	434,587	44,267.33	111,347.29	467,107.81	(32,520.81)	107%
40 Water Fund	Revenues Over/(Under) Expenses:		(10,101.03)	(7,904.56)	(95,036.43)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/11/2026 5:57:52 PM

Page 4 Of 5

Period Ending 6/30/2026

60 Cemetery Fund		Budget	MTD	QTD	YTD	Variance	Percent
Description							
Revenues							
		33,800	50.00	6,450.00	23,985.00	(9,815.00)	71%
Revenues Totals:		33,800	50.00	6,450.00	23,985.00	(9,815.00)	71%
Expenses							
REPAIRS & MAINTENANCE	8,025	0.00	0.00	2,017.80	6,055.55	1,969.45	75%
GENERAL & ADMIN EXPENSES	1,750	0.00	0.00	0.00	0.00	1,750.00	
CEMETERY EXPENDITURES	17,000	0.00	0.00	900.00	26,732.00	(9,732.00)	157%
CAPITAL OUTLAYS	7,025	0.00	0.00	0.00	0.00	7,025.00	
Expenses Totals:	33,800	0.00	0.00	2,917.80	32,787.55	1,012.45	97%
60 Cemetery Fund	Revenues Over/(Under) Expenses:		50.00	3,532.20	(8,802.55)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/11/2026 5:57:52 PM

Page 5 Of 5

Period Ending 6/30/2026

70 Cemetery Trust Fund		Budget	MTD	QTD	YTD	Variance	Percent
Description							
Revenues							
		40,800	0.00	4,909.26	64,136.86	23,336.86	157%
Revenues Totals:		40,800	0.00	4,909.26	64,136.86	23,336.86	157%
Expenses							
GENERAL & ADMIN EXPENSES							
		9,900	0.00	11,114.05	17,707.77	(7,807.77)	179%
		30,900	0.00	0.00	0.00	30,900.00	
Expenses Totals:		40,800	0.00	11,114.05	17,707.77	23,092.23	43%
70 Cemetery Trust Fund	Revenues Over/(Under) Expenses:		0.00	(6,204.79)	46,429.09		

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/11/2026 6:01:19 PM
Period Ending 6/30/2026
10 General Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
Re Totals:	391,075	50,849.83	92,633.30	471,800.41	80,725.41	121%
	391,075	50,849.83	92,633.30	471,800.41	80,725.41	121%
Expenses						
SALARIES & WAGES	136,926	15,590.38	39,283.41	128,615.22	8,310.78	94%
REPAIRS & MAINTENANCE	22,053	4,501.76	8,860.55	17,177.75	4,875.25	78%
UTILITIES	5,502	36.20	2,517.14	6,774.69	(1,272.69)	123%
GENERAL & ADMIN EXPENSES	33,620	4,338.48	7,975.49	48,409.53	(14,789.53)	144%
PROFESSIONAL FEES	34,880	2,322.70	9,387.05	34,323.27	556.73	98%
OTHER FEES	7,904	446.24	570.49	4,028.66	3,875.34	51%
ANNEXATION/ZONING	0	0.00	347.11	2,785.16	(2,785.16)	
OTHER EXPENSES	3,450	1,630.16	1,476.76	3,415.03	34.97	99%
POLICE DEPARTMENT	136,840	14,523.44	36,386.14	145,005.66	(8,165.66)	106%
STREETS, LIGHTS & SIDEWALKS	9,900	0.00	0.00	7,580.07	2,319.93	77%
Ex Totals:	391,075	43,389.36	106,804.14	398,115.04	(7,040.04)	102%
10 General Fund		7,460.47	(14,170.84)	73,685.37		
Revenues Over/(Under) Expenses:						

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/11/2026 6:01:19 PM
Period Ending 6/30/2026
20 DMV Fund

Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
	142,000	13,739.29	46,927.13	166,562.65	24,562.65	117%
Re Totals:	142,000	13,739.29	46,927.13	166,562.65	24,562.65	117%
Expenses						
SALARIES & WAGES	106,777	16,225.71	40,614.28	145,196.31	(38,419.31)	136%
GENERAL & ADMIN EXPENSES	35,223	1,390.02	3,154.17	33,179.07	2,043.93	94%
Ex Totals:	142,000	17,615.73	43,768.45	178,375.38	(36,375.38)	126%
20 DMV Fund		(3,876.44)	3,158.68	(11,812.73)		
Revenues Over/(Under) Expenses:						

Page 3 Of 5

40 Water Fund

Period Ending 6/30/2026						
40 Water Fund						
Description	Budget	MTD	QTD	YTD	Variance	Percent
Revenues						
	434,587	34,166.30	103,442.73	372,071.38	(62,515.62)	86%
Re Totals:	434,587	34,166.30	103,442.73	372,071.38	(62,515.62)	86%
Expenses						
SALARIES & WAGES	271,619	28,656.72	71,175.67	260,214.97	11,404.03	96%
WATER EXPENDITURES	22,000	3,236.01	7,261.59	29,849.11	(7,849.11)	136%
REPAIRS & MAINTENANCE	34,150	7,979.50	8,613.14	51,444.72	(17,294.72)	151%
UTILITIES	16,352	1,562.16	4,932.42	26,001.79	(9,649.79)	159%
GENERAL & ADMIN EXPENSES	35,202	575.24	2,742.43	25,710.30	9,491.70	73%
PROFESSIONAL FEES	22,513	2,257.70	10,822.04	34,258.27	(11,745.27)	152%
CAPITAL OUTLAYS	32,751	0.00	5,800.00	37,922.05	(5,171.05)	116%
	0	0.00	0.00	1,706.60	(1,706.60)	
Ex Totals:	434,587	44,267.33	111,347.29	467,107.81	(32,520.81)	107%
40 Water Fund	Revenues Over/(Under) Expenses:	(10,101.03)	(7,904.56)	(95,036.43)		

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/11/2026 6:01:19 PM
Period Ending 6/30/2026
60 Cemetery Fund

60 Cemetery Fund	Description	Budget	MTD	QTD	YTD	Variance	Percent
	Revenues						
		33,800	50.00	6,450.00	23,985.00	(9,815.00)	71%
	Re Totals:	33,800	50.00	6,450.00	23,985.00	(9,815.00)	71%
	Expenses						
	REPAIRS & MAINTENANCE	8,025	0.00	2,017.80	6,055.55	1,969.45	75%
	GENERAL & ADMIN EXPENSES	1,750	0.00	0.00	0.00	1,750.00	
	CEMETERY EXPENDITURES	17,000	0.00	900.00	26,732.00	(9,732.00)	157%
	CAPITAL OUTLAYS	7,025	0.00	0.00	0.00	7,025.00	
	Ex Totals:	33,800	0.00	2,917.80	32,787.55	1,012.45	97%
	60 Cemetery Fund			50.00	3,532.20	(8,802.55)	
	Revenues Over/(Under) Expenses:						

Budget vs Actual (Summary)

TOWN OF REMINGTON
7/11/2026 6:01:19 PM
Period Ending 6/30/2026

70 Cemetery Trust Fund		Budget	MTD	QTD	YTD	Variance	Percent
Description							
Revenues							
Re Totals:		40,800	0.00	4,909.26	64,136.86	23,336.86	157%
		40,800	0.00	4,909.26	64,136.86	23,336.86	157%
Expenses							
GENERAL & ADMIN EXPENSES		9,900	0.00	11,114.05	17,707.77	(7,807.77)	179%
Ex Totals:		30,900	0.00	0.00	0.00	30,900.00	
		40,800	0.00	11,114.05	17,707.77	23,092.23	43%
70 Cemetery Trust Fund			0.00	(6,204.79)	46,429.09		
Revenues Over/(Under) Expenses:							

Cash Balance Report

Period Ending 6/30/2026

TOWN OF REMINGTON

7/11/2026 5:52 PM

Page 1/1

	Bank Information	Balance
11	Operating Checking (7281) Acct#- 7281	\$74,466.73
12	Operating Deposit (0856) Acct#- 0856	\$766,939.60
14	WATER-LGIP-#2236801 Acct#- 2236801	\$7,012.10
15	TFB CD 103847 - 01/02/2023 Acct#- 103847	\$0.00
16	TFB CD 101432 - 07/27/2024 Acct#- 101432	\$10,008.23
20	TFB CD 11951 - 07/25/2022 Acct#- 11951	\$0.00
21	TFB CD 11948 - 12/01/2022 Acct#- 11948	\$0.00
22	TFB CD 11945 - 07/27/2022 Acct#- 11945	\$0.00
23	TFB CD 17855 -07/27/2022 Acct#- 17855	\$0.00
27	TFB CD 102734 - 12/01/2022 Acct#- 102734	\$0.00
33	Cemetery Trust Fund Inves Acct#- 0782	\$562,083.55
34	Cash Mgmt Acct Acct#- 0856	\$0.00
35		\$46,208.77
36		\$45,660.24
37		\$45,660.24
38		\$45,208.77
39		\$51,424.00
40		\$51,424.40

Total Cash Balance:	\$1,706,096.63
---------------------	----------------