

LURAY TOWN COUNCIL

June 12, 2023 - 7:00 p.m.

MEETING AGENDA

- | | |
|---|------------------|
| I. CALL TO ORDER & PLEDGE ALLEGIANCE TO THE U.S. FLAG | Mayor Dofflemyer |
| II. ROLL CALL | Danielle Alger |
| III. ADDITION OR DELETION FROM AGENDA | Mayor Dofflemyer |
| IV. CONSENT AGENDA | Mayor Dofflemyer |
| V. GENERAL CITIZEN COMMENTS (other than agenda items) | |
| VI. COUNCIL RESPONSE | |
| VII. PRESENTATIONS | |
| A) Chamber of Commerce | Gina Hilliard |
| B) Page Alliance for Community Action | Megan Gordon |
| C) Luray Downtown Initiative | Jackie Elliott |
| D) Veterans Banners | Jackie Elliott |
| VIII. PUBLIC HEARINGS | |
| A) SUP 23-10 – 8 Frye Lane | |
| B) SUP 23-11 – 178 Allison Drive | |
| C) FY 2023-2024 Town Rates & Fee | |
| D) IBM Server Financing | |
| IX. ACTION & DISCUSSION ITEMS | |
| A) FY 2023-2024 Town Budget | Steve Burke |
| B) Bid Award – Janitorial Services | Steve Burke |
| C) 2023 Readoption Ordinance | Jason Botkins |
| D) LRCC Easement | Bryan Chrisman |
| X. TOWN ATTORNEY’S REPORT | Jason Botkins |
| XI. COUNCIL COMMENTS | Town Council |
| XII. MAYOR’S ANNOUNCEMENTS | Mayor Dofflemyer |
| XIII. RECESS | |
| XIV. CLOSED MEETING | |
| A) Discuss the Appointment Recommendation for the Board of Zoning Appeals | |
| XV. ADJOURN | |

The meeting will be live-streamed on the Town’s Facebook page.

Please submit any public comments concerning the agenda items through any of the following means: Attendance at meeting; Email – sburke@townofluray.com; Mail – Luray Town Council, Attention Steve Burke, Post Office Box 629, Luray VA, 22835; Hand Delivery – Place in exterior DROP BOX in the alcove located at the front of the Town’s Town Hall facing Main Street; or Phone – (540) 743-5511. All comments must be submitted by 5:00 pm the day of the meeting, and will be read aloud at the meeting.

Town of Luray
PO Box 629
45 East Main Street
Luray, VA 22835
www.townofluray.com
540.743.5511



Mayor

Jerry Dofflemyer
jdofflemyer@townofluray.com
Term: 2021-2024

Council Members

Ronald Vickers
rvickers@townofluray.com
Term: 2014-2026

Joey Sours
jfsours@townofluray.com
Term: 2017-2024

Jason Pettit
jpettit@townofluray.com
Term: 2021-2024

Ligon Webb
lwebb@townofluray.com
Term: 2021-2024

Stephanie Lillard
slillard@townofluray.com
Term: 2021-2026

Alex White
awhite@townofluray.com
Term: 2022-2026

Town Officials:

Town Manager – Steven Burke
Assistant Town Manager- Bryan Chrisman
Town Clerk/ Treasurer- Danielle Babb
Deputy Town Clerk/ Treasurer- Danielle Alger
Chief of Police- Bow Cook
Superintendent of Public Works- Lynn Mathews
Superintendent Parks & Recreation- Jennifer Jenkins
Superintendent Wastewater Treatment – Todd Kellison
Superintendent of Water Treatment – Joey Haddock

Commissions & Committees:

Luray Planning Commission
Luray-Page County Airport Commission
Luray Tree and Beautification Committee
Luray Board of Zoning Appeals
Luray Downtown Initiative
Luray-Page County Chamber of Commerce



Town of Luray, Virginia
Town Council Agenda Statement

Item No: III

Meeting Date: June 12, 2023

Agenda Item: ADDITION OR DELETION OF AGENDA

Suggested Motion:
(If Required)

I move that Town Council add Agenda Item __ to be _____ to the agenda.

I move to approve the following Consent Agenda (All items must be read):

CONSENT AGENDA

- (A) Minutes of the Regular Council Meeting -05/08/2023
- (B) Minutes of the Work Session Meeting -05/23/2023
- (C) Accounts Payable totaling- \$ 307,554.38
- (D) Financials for period ending -05/31/2023

Prepared By:

Danielle P. Babb, Treasurer

**A REGULAR MEETING OF
THE TOWN COUNCIL
OF
THE TOWN OF LURAY, VIRGINIA**

Monday, May 8, 2023

The Luray Town Council met in regular session on Monday, May 8, 2023, at 7:00 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia at which time there were present the following:

Presiding: Mayor Jerry Dofflemyer

Council Present:

Ron Vickers
Stephanie Lillard
Alex White
Jason Pettit
Joseph Sours
Ligon Webb

Also Present:

Steve Burke, Town Manager
Bryan Chrisman, Assistant Town Manager
Danielle Babb, Clerk Treasurer
Danielle Alger, Deputy Clerk Treasurer
Chief Bow Cook, Luray Police Department
Jason Botkins, Litten & Sipe
Jackie Elliott, Luray Downtown Initiative
Paula Kibler, Luray Downtown Initiative
Courtney Nelson, Daughter of the Stars Farmers Market
Mike Foltz, Stanley Volunteer Fire Department
Dow McGrady, Boy Scout Troop 100
Roger Rothgeb, Boy Scout Troop 100

(This meeting was made public via the Town's Facebook page. Public comments were accepted prior to the meeting via e-mail to sburke@townofluray.com).

A quorum being present, Mayor Dofflemyer declared the Council to be in session for the transaction of business. All present stood for a moment of silence. Councilman Pettit led everyone in the United States Pledge of Allegiance. The roll was then called with all Council members present.

ADDITION OR DELETION FROM AGENDA

No changes or additions were made to the agenda.

CONSENT AGENDA

Motion: Councilman Vickers motioned to approve the Consent Agenda as presented, motion seconded by Councilwoman Lillard with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Consent Agenda

- (A) Minutes of the Regular Council Meeting –4-10-2023
- (B) Minutes of the Work Session- 4-25-2023
- (C) Financial Statements ending 4-30-2023
- (D) Accounts Payable checks totaling- \$ 373,996.18

GENERAL CITIZEN COMMENTS

Mike Foltz-Stanley Volunteer Fire Department and Roger Rothgeb- Boy Scout Troop 100

Representatives of the Stanley Volunteer Fire Department and Boy Scout Troop 100 thanked Town Council for allowing them to host their annual fishing contest on the Hawksbill Creek. They also added that the number of sponsors this year was up from previous years. They also requested that the Town consider approval of the date for the 2024 event.

PRESENTATIONS

Courtney Nelson – Daughter of the Stars Farmers Market

Ms. Courtney Nelson of 701A Coverstone Lane in Shenandoah with the Daughters of the Stars Farmers Market updated Council on the status of the Farmer's Market. At this time, she stated that they had not received commitment of funding from other localities for the Market Manager Position.

Motion: Councilman Webb motioned to approve \$2500 from the Town's ARPA allocation to assist establishing the Farmers Market in Luray, motion seconded by Councilwoman Lillard with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Luray Downtown Initiative

Program Director, Jackie Elliott, informed Town Council that the 2023 Accreditation of LDI is complete. The development of the Main Street Transformation Strategies program will include input from Council. Ms. Elliott stated that she will be attending a Main Street Funding Strategies conference along with preparation for the July 4th Cruise-In, and working with VFW on a veteran's banner program. Ms. Elliott added that there are several new business prospects, Browns development will not begin until 2024, Asian Station is nearing its completion of renovations, provided updates on the T-Mobile Hometown Grant, added that the Main Street hanging baskets are being prepared, and the Visitors Center is very busy.

PUBLIC HEARINGS

FY 2023-2024 Town Budget

Town Manager, Steve Burke, requested Council consider a Public Hearing to receive citizen input on the Town's FY 2023-2024 Budget.

The total proposed budget for FY 2023-2024 is \$13,557,776 comprised of \$7,321,174 for General Fund, \$1,280,000 for American Rescue Plan Act Funding, \$2,498,655 for the Water Fund, and \$2,457,947 for the Sewer Fund.

The presented budget includes revenues based on the following adopted FY 2023-2024 Tax Rates:

Real Estate/Mobile Home Tax	\$0.28 per \$100.00 of assessed valuation
Personal Property Tax	\$0.62 per \$100.00 of assessed valuation
Sales Tax	5% (1% Town & 4% State)
Meals & Beverage Tax	4%
Transient Occupancy Tax	6%
Cigarette Tax	\$0.20

Mayor Dofflemyer opened the Public Hearing and with no one in attendance to speak, he closed the Public Hearing. Councilman Webb thanked the Town Staff for breaking down the budget.

SUP 23-07 – 210 Allison Drive

Town Manager, Steve Burke, requested Council conduct a Public Hearing to receive citizen input and to consider a request for a Special Use permit to operate a Lodging House at 210 Allison Drive (Tax Map No. 42A17-1-80) in the Planned Neighborhood Development (PND) Zoning District from Sharon Rodriguez. A Special Use Permit is required to operate a lodging house in the PND Zoning District per Town Code Appendix A, Article IV, Section 409.13.D.2.

A Lodging House is commonly defined as a residential building, other than a hotel, motel or bed-and-breakfast home, where lodging is provided for compensation on a regular basis, pursuant to previous arrangements, but which is not open to the public or transient guests, for no longer than thirty (30) consecutive days. Meals may be provided to the residents in a central location; however, no provisions shall be made for cooking in individual rooms or units. The maximum number of guests shall be two per bedroom with on-site parking for all guests.

In addition to the requirements of Town Code Section 518 – Lodging House Regulations, staff recommend the following conditions be considered:

- 1) Guest stay shall not exceed fourteen (14) day
- 2) Special Use Permit shall not transfer upon sale of property or membership interest composition of the holding company.

The Planning Commission conducted a Public Hearing at their April 12th meeting and unanimously recommend approval of the Special Use Permit.

Mayor Dofflemyer opened the Public Hearing and with no one in attendance to speak, he closed the Public Hearing.

Motion: Councilman Sours moved to approve the Special Use Permit to operate a Lodging House at 210 Allison Drive (Tax Map No. 42A17-1-80) in the Planned Neighborhood Development (PND) Zoning District from Sharon Rodriguez with the conditions as presented. Motion seconded by Councilwoman Lillard with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

SUP 23-08 – 170 Allison Drive

Town Manager, Steve Burke, requested Council conduct a Public Hearing to receive citizen input and to consider a request for a Special Use Permit to operate a Lodging House at 170 Allison Drive (Tax Map No. 427-1-86) in the Planned Neighborhood Development (PND) Zoning District from Edward Dumitrache. A Special Use Permit is required to operate a lodging house in the PND Zoning District per Town Code Appendix A, Article IV, Section 409.13.D.2.

A Lodging House is commonly defined as a residential building, other than a hotel, motel or bed-and-breakfast home, where lodging is provided for compensation on a regular basis, pursuant to previous arrangements, but which is not open to the public or transient guests, for no longer than thirty (30) consecutive days. Meals may be provided to the residents in a central location; however, no provisions shall be made for cooking in individual rooms or units. The maximum number of guests shall be two per bedroom with on-site parking for all guests.

In addition to the requirements of Town Code Section 518 – Lodging House Regulations, staff recommend the following conditions be considered:

- 1) Guest stay shall not exceed fourteen (14) day
- 2) Special Use Permit shall not transfer upon sale of property or membership interest composition of the holding company.

The Planning Commission conducted a Public Hearing at their April 12th meeting and unanimously recommend approval of the Special Use Permit.

Mayor Dofflemyer opened the Public Hearing and with no one in attendance to speak, he closed the Public Hearing.

Motion: Councilwoman Lillard moved to approve the Special Use Permit to operate a Lodging House at 170 Allison Drive (Tax Map No. 42A17-1-86) in the Planned Neighborhood Development (PND) Zoning District from Edward Dumitrache with the conditions as presented. Motion seconded by Councilman Vickers with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

SUP 23-09 – 158 Allison Drive

Town Manager, Steve Burke, requested Council conduct a Public Hearing to receive citizen input and to consider a request for a Special Use Permit to operate a Lodging House at 158 Allison Drive (Tax Map No. 42A7-1-89) in the Planned Neighborhood Development (PND) Zoning District from Munish Khanna & 2K Group LLC. A Special Use Permit is required to operate a lodging house in the PND Zoning District per Town Code Appendix A, Article IV, Section 409.13.D.2.

A Lodging House is commonly defined as a residential building, other than a hotel, motel or bed-and-breakfast home, where lodging is provided for compensation on a regular basis, pursuant to previous arrangements, but which is not open to the public or transient guests, for no longer than thirty (30) consecutive days. Meals may be provided to the residents in a central location; however, no provisions shall be made for cooking in individual rooms or units. The maximum number of guests shall be two per bedroom with on-site parking for all guests.

In addition to the requirements of Town Code Section 518 – Lodging House Regulations, staff recommend the following conditions be considered:

- 1) Guest stay shall not exceed fourteen (14) day
- 2) Special Use Permit shall not transfer upon sale of property or membership interest composition of the holding company.

The Planning Commission conducted a Public Hearing at their April 12th meeting and unanimously recommend approval of the Special Use Permit.

Mayor Dofflemyer opened the Public Hearing and with no one in attendance to speak, he closed the Public Hearing.

Motion: Councilman Vickers moved to approve the Special Use Permit to operate a Lodging House at 158 Allison Drive (Tax Map No. 42A17-1-89) in the Planned Neighborhood Development (PND) Zoning District from Munish Khanna & 2K Group LLC with the conditions as presented. Motion seconded by Councilwoman Lillard with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb.

Approved 6-0

ACTION & DISCUSSION ITEMS

Proclamation of Appreciation – Public Works – Watch & Warrant Sewer Issue

Town Manager, Steve Burke, requested Council consider a Proclamation of Appreciation for staff from the Public Works Department for their timely and professional response to sewer backups experienced at the Watch & Warrant restaurant located at 2 East Main Street. Following sewer issues experienced at the restaurant, staff from the Public Works Department installed a sanitary sewer lateral cleanout in the sidewalk adjacent to the building, provided weekly flushing of the lateral, conducted a video inspection of the lateral, consulted with professional resources to evaluate and develop a response plan, and retained a firm to line the lateral to limit the likelihood of future issues with the sanitary sewer lateral.

Mayor, Jerry Dofflemyer, read aloud the Proclamation of Appreciation for the staff of Public Works for the Watch & Warrant Sewer Issue. Councilman Webb says that this level of commitment by the Town sends the right message to downtown investors.

Motion: Councilman Pettit approved the Proclamation of Appreciation for staff from the Public Works Department for their timely and professional response to sewer backups experienced at the Watch & Warrant restaurant located at 2 East Main Street. Motion seconded by Councilwoman Lillard with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Personal Property Tax Relief Act

Town Manager, Steve Burke, requested Council discuss approval of the 2023 Personal Property Tax Relief Eligibility for personal use vehicles as follows:

Personal Use Vehicles valued at \$1,000 or less – 100% tax relief eligible

Personal Use Vehicles valued at \$1,000 to \$20,000 – 42.5% tax relief eligible

Personal Use Vehicles valued at \$20,001 or more – 42.5% tax relief eligible for only first \$20,000 of value.

Motion: Councilman White moved to adopt the 2023 Personal Property Tax Relief Act Eligibility as presented. Motion seconded by Councilman Pettit with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Commercial Garbage Collection

Town Manager, Steve Burke, requested Council discuss the proposed limit of three garbage cans per commercial business included in the FY 2023-2024 Rate & Fee Schedule. As amended, a business can submit a request for Council's consideration of additional cans to meet the refuse needs of their business.

The proposed limits are intended to promote efficient refuse generation at local businesses and to limit the number of cans placed in the Right-of-Way in our commercial areas.

Councilman Pettit has some concerns about the limit of cans for businesses and would rather see another approach to handle the limit of cans. Mr. Pettit believes that if businesses could get an additional weekly pick-up that it may help limit the number of cans each business has. Councilwoman Lillard agreed with Mr. Pettit and would be opposed to charging more. Mr. Burke stated that the Town will contact Waste Management and see if there could be some type of compromise or solution on the number of pick ups per week for businesses only.

Boomfield Trail/Sidewalk Project – TAP Grant Application

Assistant Town Manager, Bryan Chrisman, updated Council on the Boomfield Trail/Sidewalk Project and the TAP Grant Application associated with the development of the project. Mr. Chrisman suggested that Council not pursue the tap. Mr. Chrisman would like to see this project done in three phases and would like to do 900 feet at a time. Councilman Pettit inquired about the cost of maintenance. Mr. Chrisman stated that this will be maintained by the town. Mr. Burke added that Jen with Parks and Recreation have equipment that has a plow

attachment and will be able to use for the maintenance of this project. Councilman Webb stated that this is going to be a great project and can't wait to see it begin.

TOWN ATTORNEY

Mr. Botkins said he had nothing further this evening.

MAYOR'S ANNOUNCEMENTS

Mayor Dofflemyer congratulated Councilwoman Lillard and Councilman White on their selection to the Virginia Rural Leadership Institute. Mayor Dofflemyer also invited Council to the Stanley Homecoming Event and Parade, and invited Council to the VTG Luncheon.

ADJOURN

With no further business, the meeting was adjourned at 8:04pm.

Jerry Dofflemyer
Mayor

Danielle Alger
Deputy Clerk-Treasurer

**WORK SESSION OF
THE TOWN COUNCIL
OF
THE TOWN OF LURAY, VIRGINIA**

Tuesday, May 23, 2023

The Luray Town Council met in a work session on Tuesday, May 23, 2023, at 5:30 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia at which time there were present the following:

Presiding: Mayor Jerry Dofflemyer

Council Present:

Ron Vickers
Stephanie Lillard
Alex White (remote)
Jason Pettit
Joseph Sours
Ligon Webb

Also Present:

Steve Burke, Town Manager
Bryan Chrisman, Assistant Town Manager
Danielle Babb, Clerk- Treasurer
Danielle Alger, Deputy Clerk- Assistant Treasurer
Sgt. Lonnie Foster, Luray Police Department

(This meeting was made public via the Town's Facebook page.)

A quorum being present, Mayor Dofflemyer declared the Council to be in session for the transaction of business. All present stood for a moment of silence. Councilman Vickers led everyone in the United States Pledge of Allegiance.

ROLL CALL

The roll was called with all members present. Councilman White was present electronically.

UPDATES & DISCUSSION ITEMS

SUP 23-10 – 8 Frye Lane

Town Manager, Steve Burke, requested Council discuss the request for a Special Use Permit to install a manufactured home at 8 Frye Lane (Tax Map No. 42A3-A-49) in the R-3 High-Density Residential

District as permitted in Town Code 402.3.e from Rexford Eugene Frye. The applicant is seeking to replace a manufactured home that was destroyed by fire a few years ago.

Town Code Section 402.3.e requires the following:

1. If it is a structure, transportable in two or more sections, which in the traveling mode is ten body feet or more in width or 40 body feet or more in length, or when erected on site is 800 or more square feet, and which is built on a permanent chassis and designed to be used as a single-family dwelling with a permanent foundation when connected to the required utilities, and includes the plumbing, heating and electrical systems contained therein.
2. The Special Use Permit Application must be reviewed by the Luray Town Council and approved by the Luray Town Council.
3. The axles, wheels and towbar/hitch must be removed.
4. The roof must be constructed of shingles, or other materials customarily and normally used for conventional dwelling roofing, and must be reviewed and approved by the Luray Town Council.
5. The underpinning shall consist of a permanent, continuous masonry foundation.
6. Siding must be of any material commonly used in conventional homes.
7. Front, rear and all other steps and landings must be constructed in accordance with all legal requirements.
8. All other Town of Luray zoning requirements must be met.

Council members discussed the special use request and will consider approval at the next regular meeting in June.

SUP 23-11 – 178 Allison Drive

Town Manager, Steve Burke, requested Council discuss a request for a Special Use Permit to operate a Lodging House at 178 Allison Drive (Tax Map No. 42A17-1-84) in the Planned Neighborhood Development (PND) Zoning District from Wanakhavi Wakhisi.

A Lodging House is commonly defined as a residential building, other than a hotel, motel, or bed-and-breakfast home, where lodging is provided for compensation on a regular basis, pursuant to previous arrangements, but which is not open to the public or transient guests, for no longer than thirty (30) consecutive days. Meals may be provided to the residents in a central location; however, no provisions shall be made for cooking in individual rooms or units. The maximum number of guests shall be two per bedroom with on-site parking for all guests.

Staff recommend the following conditions be considered:

- 1) Compliance with Town Code Section 519- Lodging House Regulations
- 2) Guest stay shall not exceed fourteen (14) day
- 3) Special Use Permit shall not transfer upon sale of property or membership interest composition of the holding company.

The Planning Commission unanimously recommended approval at their May 10, 2023 meeting.

Councilman Sours inquired about getting a listing of all Lodging Houses. Treasurer, Danielle Babb stated that she will reach out to the County and get this information. Council will consider approval at their next regular meeting in June.

Roundabout Vegetation Plan

Town Manager, Steve Burke, requested Council discuss the design and cost estimates to remove the center concrete portion of the West Main Street Roundabout, install suitable soil, and install vegetation. The cost estimate for the proposed work is approximately \$37,500. Funding for this work was not included in our current Budget, nor in the proposed FY 23-24 Budget.

Councilman Vickers suggested refraining from any action for at least 5 years due to the project still being so new. Councilman Pettit agreed with Councilman Vickers and added that it while beautiful, this would require a lot of maintenance. Mr. Pettit also added that the true purpose of the roundabout is to safely move traffic. Members agreed to hold off on this consideration until such time as the concrete is in need of repairs. Councilman White suggested the concept of a mural.

ANNOUNCEMENTS

Council Members inquired about the status of derelict properties.

Mayor Dofflemyer reminded Council and Staff of the upcoming luncheon provided by VTG at the Valley Cork on Wednesday, May 31st from 11-2. Mayor Dofflemyer also reminded of the upcoming Memorial Day Parade in Shenandoah on Saturday.

ADJOURN

With no further business, the meeting was adjourned at 5:57 p.m.

Jerry Dofflemyer
Mayor

Danielle N. Alger
Deputy Town Clerk

ACCOUNTS PAYABLE SUMMARY
MONTH: JUNE 2023

TOTAL COMPUTER INVOICES: 6/8/2023 \$ 67,936.32

PREVIOUSLY PAID INVOICES: 06/01/2023-06/08/2023 \$ 166,143.06

ANTHEM ACH PAYMENT (HEALTH INSURANCE PREMIUM) \$ 73,475.00
\$ 307,554.38

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001981	T-MOBILE	05292023 1099-N	4501-042000-5230- Communications	-	5/29/2023	6/12/2023	24.78	ACCOUNT STATEME	10
001981	T-MOBILE	05292023 1099-N	4502-042000-5230- Communications	-	5/29/2023	6/12/2023	74.34	ACCOUNT STATEME	20
001981	T-MOBILE	05292023 1099-N	4100-071200-5230- Communications	-	5/29/2023	6/12/2023	206.26	ACCOUNT STATEME	30
001981	T-MOBILE	05292023 1099-N	4502-043000-5230- Communications	-	5/29/2023	6/12/2023	296.87	ACCOUNT STATEME	40
001981	T-MOBILE	05292023 1099-N	4501-043000-5230- Communications	-	5/29/2023	6/12/2023	985.74	ACCOUNT STATEME	50
001981	T-MOBILE	05292023 1099-N	4100-043200-5230- Communications	-	5/29/2023	6/12/2023	1916.07	ACCOUNT STATEME	60
INVOICE TOTAL		05292023				3504.06	.00	3504.06	
000176	FRAZIER QUARRY, INC.	05312023 1099-N	4100-041250-8226- Other Projects	-	5/31/2023	6/12/2023	2013.44	NICHOLS ROAD	70
INVOICE TOTAL		05312023				2013.44	.00	2013.44	
001564	VSC FIRE AND SECURITY INC	02ST29738000 1099-N	4100-043200-3310- Maint.Repairs, Machinery & Equip.	-	6/06/2023	6/12/2023	450.00	SPRINKLER INSPE	80
INVOICE TOTAL		02ST29738000				450.00	.00	450.00	
000104	UNIFIRST CORPORATION	1700081835 1099-N	4100-043200-6014- Materials & Supplies	-	6/05/2023	6/12/2023	51.63	ADMIN POLICE	90
000104	UNIFIRST CORPORATION	1700081835 1099-N	4100-043200-5420- Rents	-	6/05/2023	6/12/2023	36.20	ADMIN POLICE	100
INVOICE TOTAL		1700081835				87.83	.00	87.83	
000104	UNIFIRST CORPORATION	1700081822 1099-N	4100-043200-6014- Materials & Supplies	-	6/05/2023	6/12/2023	92.98	DEPOT	110
000104	UNIFIRST CORPORATION	1700081822 1099-N	4100-043200-5420- Rents	-	6/05/2023	6/12/2023	43.37	DEPOT	120
INVOICE TOTAL		1700081822				136.35	.00	136.35	
000104	UNIFIRST CORPORATION	1700081827 1099-N	4501-043000-6014- Material & Supplies	-	6/05/2023	6/12/2023	56.68	WTP	130
000104	UNIFIRST CORPORATION	1700081827 1099-N	4501-043000-6011- Uniforms	-	6/05/2023	6/12/2023	40.28	WTP	140
INVOICE TOTAL		1700081827				96.96	.00	96.96	
000104	UNIFIRST CORPORATION	1700081830 1099-N	4502-043000-6011- Uniforms	-	6/05/2023	6/12/2023	158.59	WWTP	150
INVOICE TOTAL		1700081830				158.59	.00	158.59	
000104	UNIFIRST CORPORATION	1700081831 1099-N	4502-043000-6014- Materials & Supplies	-	6/05/2023	6/12/2023	27.54	WWTP	160
INVOICE TOTAL		1700081831				27.54	.00	27.54	
000104	UNIFIRST CORPORATION	1700081837 1099-N	4100-041200-6014- Material & Supplies	-	6/05/2023	6/12/2023	13.23	PUBLIC WORKS	170
INVOICE TOTAL		1700081837				13.23	.00	13.23	

AP040 6/08/2023

TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2023/06

BATCH#- 2309 PAGE 2

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000104	UNIFIRST CORPORATION	1700081836	4100-041200-6011-	6/05/2023	6/12/2023	195.57	PUBLIC WORKS		
		1099-N	Uniforms				000		180
000104	UNIFIRST CORPORATION	1700081836	4501-042000-6011-	6/05/2023	6/12/2023	159.68	PUBLIC WORKS		
		1099-N	Uniforms				000		190
000104	UNIFIRST CORPORATION	1700081836	4502-042000-6011-	6/05/2023	6/12/2023	93.47	PUBLIC WORKS		
		1099-N	Uniforms				000		200
	INVOICE TOTAL	1700081836				448.72	.00	448.72	
000104	UNIFIRST CORPORATION	1700080421	4100-041200-6011-	5/29/2023	6/12/2023	195.57	PUBLIC WORKS		
		1099-N	Uniforms				000		210
000104	UNIFIRST CORPORATION	1700080421	4501-042000-6011-	5/29/2023	6/12/2023	159.68	PUBLIC WORKS		
		1099-N	Uniforms				000		220
000104	UNIFIRST CORPORATION	1700080421	4502-042000-6011-	5/29/2023	6/12/2023	93.47	PUBLIC WORKS		
		1099-N	Uniforms				000		230
	INVOICE TOTAL	1700080421				448.72	.00	448.72	
000002	VALIC	06092023	100-000200-0200-	6/09/2023	6/12/2023	33.34	DEFERRED COMP		
		1099-N	PR Clearing				000		240
000002	VALIC	06092023	501-000200-0200-	6/09/2023	6/12/2023	33.33	DEFERRED COMP		
		1099-N	Payroll Clearing				000		250
000002	VALIC	06092023	502-000200-0200-	6/09/2023	6/12/2023	33.33	DEFERRED COMP		
		1099-N	PR Clearing				000		260
	INVOICE TOTAL	06092023				100.00	.00	100.00	
000104	UNIFIRST CORPORATION	1700081824	4100-071200-6011-	6/05/2023	6/12/2023	132.00	PARKS & REC		
		1099-N	Uniforms				000		270
	INVOICE TOTAL	1700081824				132.00	.00	132.00	
000104	UNIFIRST CORPORATION	1700081828	4100-071200-6014-	6/05/2023	6/12/2023	19.77	GREENWAY		
		1099-N	Materials & Supplies				000		280
	INVOICE TOTAL	1700081828				19.77	.00	19.77	
000104	UNIFIRST CORPORATION	1700081826	4100-071200-6014-	6/05/2023	6/12/2023	31.86	LAKE ARROWHEAD		
		1099-N	Materials & Supplies				000		290
	INVOICE TOTAL	1700081826				31.86	.00	31.86	
000104	UNIFIRST CORPORATION	1700081823	4100-071200-6014-	6/05/2023	6/12/2023	90.36	REC PARK		
		1099-N	Materials & Supplies				000		300
	INVOICE TOTAL	1700081823				90.36	.00	90.36	
002028	GREATSCAPES PROPERTY MANA	590	4100-071200-8408-	5/30/2023	6/12/2023	3970.00	WEED CONTROL-LA		
		1099-N	Ralph H Dean Park Field Maintenance				000		310
	INVOICE TOTAL	590				3970.00	.00	3970.00	
001821	CORNERSTONE	192366	4100-071200-5230-	6/01/2023	6/12/2023	20.00	SECURITY MONITO		
		1099-N	Communications				000		320
	INVOICE TOTAL	192366				20.00	.00	20.00	
001314	TOWN GUN SHOP, INC.	C-19113	4100-031100-6010-	3/16/2023	6/12/2023	356.90	GLOCK 9MM		
		1099-N	Police Supplies & Range				000		330
	INVOICE TOTAL	C-19113				356.90	.00	356.90	

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TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2023/06

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VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000180	PAGE CO BLDG & ZONING	06062023	4100-094000-8600-	6/06/2023	6/12/2023	1225.34	MEMORIAL DR		
		1099-N	Revenue Sharing-Memorial Drive				000		340
	INVOICE TOTAL	06062023				1225.34	.00	1225.34	
002080	VISION TECHNOLOGY GROUP	22404	4100-012610-3130-	6/01/2023	6/12/2023	4562.00	JUNE BILLING		
		1099-N	IT Technician				000		350
	INVOICE TOTAL	22404				4562.00	.00	4562.00	
001029	TOM'S AUTO REPAIR	35780	4100-071200-3310-	4/24/2023	6/12/2023	25.00	98 FORD RANGER		
		1099-N	Maint.Repairs Mach.& Equip.				000		360
001029	TOM'S AUTO REPAIR	35780	4100-071200-3311-	4/24/2023	6/12/2023	41.34	98 FORD RANGER		
		1099-N	Repair Parts				000		370
	INVOICE TOTAL	35780				66.34	.00	66.34	
000222	PAGE COUNTY TIRE & AUTO	83398	4100-041200-3311-	5/02/2023	6/12/2023	86.50	TIRE FOR WALK B		
		1099-N	Repair Parts				000		380
	INVOICE TOTAL	83398				86.50	.00	86.50	
000103	VA UTILITY PROTECTION SVC	05230514	4100-041200-5230-	5/31/2023	6/12/2023	51.45	LRV271		
		1099-N	Communications				000		390
	INVOICE TOTAL	05230514				51.45	.00	51.45	
001153	JEFF L DOVEL LAWN CARE, L	0011127	4100-043200-3330-	5/23/2023	6/12/2023	4200.00	MOWING		
		1099-N	Dam Maintenance				000		400
	INVOICE TOTAL	0011127				4200.00	.00	4200.00	
001153	JEFF L DOVEL LAWN CARE, L	0011135	4100-043200-3330-	6/01/2023	6/12/2023	3700.00	MOWING		
		1099-N	Dam Maintenance				000		410
	INVOICE TOTAL	0011135				3700.00	.00	3700.00	
001818	JR'S CLEANING SERVICE	1177	4100-043200-3820-	5/31/2023	6/12/2023	1050.00	JANITORIAL		
		1099-Y	Janitorial Services				000		420
	INVOICE TOTAL	1177				1050.00	.00	1050.00	
000855	ECONO SIGNS	10-982862	4100-041300-6014-	5/25/2023	6/12/2023	217.92	SIGN		
		1099-N	Materials & Supplies				000		430
	INVOICE TOTAL	10-982862				217.92	.00	217.92	
000011	BURNER ELECTRICAL SERVICE	30402	4100-041250-8226-	5/17/2023	6/12/2023	200.00	NICHOLS ROAD		
		1099-N	Other Projects				000		440
	INVOICE TOTAL	30402				200.00	.00	200.00	
000011	BURNER ELECTRICAL SERVICE	30407	4501-042250-8226-	5/19/2023	6/12/2023	300.00	#12 THHN		
		1099-N	Other Projects				000		450
	INVOICE TOTAL	30407				300.00	.00	300.00	
000098	WASTE MGMT. OF BLUERIDGE	3225719-2411-8	4100-042300-5140-	6/01/2023	6/12/2023	23740.98	REFUSE		
		1099-N	Contract Serv.- Trash Collection				000		460
	INVOICE TOTAL	3225719-2411-8				23740.98	.00	23740.98	
000723	KREIDER	1077633	4100-071200-3311-	6/05/2023	6/12/2023	62.34	PULLEY/REC DEPT		
		1099-N	Repair Parts				000		470
	INVOICE TOTAL	1077633				62.34	.00	62.34	

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ACCOUNTS PAYABLE EDIT
ACCOUNTING PERIOD - 2023/06

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VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001005	RED BUD SUPPLY, INC.	179752	4100-012710-6014-	5/19/2023	6/12/2023	408.08	GLOVES		480
	INVOICE TOTAL	1099-N 179752	Materials & Supplies			408.08	000	408.08	
000342	PEPSI-COLA BOTTLING CO.	302015999	4100-071200-6017-	5/31/2023	6/12/2023	524.00	LAKE CONCESSION		490
	INVOICE TOTAL	1099-N 302015999	Lake Arrowhead Concession Expenses			524.00	000	524.00	
002142	ELITE K-9, INC	355433A	4100-031100-3311-	5/16/2023	6/12/2023	4584.90	RAM KENNEL		500
	INVOICE TOTAL	1099-N 355433A	Repair Parts			4584.90	000	4584.90	
000429	HD SUPPLY, INC	SO3000322	4502-043000-3311-	5/01/2023	6/12/2023	402.90	SUBMERSIBLE PUM		510
	INVOICE TOTAL	1099-N SO3000322	Repair Parts			402.90	000	402.90	
001670	AXON ENTERPRISE INC	2330446461	4502-043000-5858-	6/06/2023	6/12/2023	127.50	LAB FEES		520
	INVOICE TOTAL	1099-N 2330446461	Sample Fees			127.50	000	127.50	
001601	PACE ANALYTICAL SERVICES	2330446029	4502-043000-5858-	6/02/2023	6/12/2023	234.50	LAB FEES		530
	INVOICE TOTAL	1099-N 2330446029	Sample Fees			234.50	000	234.50	
001601	PACE ANALYTICAL SERVICES	2330445739	4502-043000-5858-	6/01/2023	6/12/2023	127.50	LAB FEES		540
	INVOICE TOTAL	1099-N 2330445739	Sample Fees			127.50	000	127.50	
001306	SHANNON SANKAR/	INV-3473	4100-071200-6011-	5/31/2023	6/12/2023	227.30	LIFEGUARD SHIRT		550
001306	SHANNON SANKAR/	INV-3473	4100-071200-6016-	5/31/2023	6/12/2023	683.75	LIFEGUARD SHIRT		560
	INVOICE TOTAL	1099-N INV-3473	Recreation Special Events			911.05	000	911.05	
001346	BSN SPORTS	10109720	4100-071200-8408-	5/31/2023	6/12/2023	20.00	PRO BASE ANCHOR		570
	INVOICE TOTAL	1099-N 10109720	Ralph H Dean Park Field Maintenance			20.00	000	20.00	
000104	UNIFIRST CORPORATION	1700080407	4100-071200-6014-	5/29/2023	6/12/2023	90.36	REC PARK		580
	INVOICE TOTAL	1099-N 1700080407	Materials & Supplies			90.36	000	90.36	
000104	UNIFIRST CORPORATION	1700080410	4100-071200-6014-	5/29/2023	6/12/2023	31.86	LAKE ARROWHEAD		590
	INVOICE TOTAL	1099-N 1700080410	Materials & Supplies			31.86	000	31.86	
000104	UNIFIRST CORPORATION	1700080408	4100-071200-6011-	5/29/2023	6/12/2023	132.00	PARKS & REC		600
	INVOICE TOTAL	1099-N 1700080408	Uniforms			132.00	000	132.00	
000104	UNIFIRST CORPORATION	5420002108	4100-071200-6011-	5/29/2023	6/12/2023	56.76	REFUND		610
	INVOICE TOTAL	1099-N 5420002108	Uniforms			56.76	000	56.76	

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TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001
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VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001608	COMCAST	58592 05182023	4100-041200-5230-	5/18/2023	6/12/2023	230.86	633 E MAIN ST		
		1099-N	Communications				000		620
	INVOICE TOTAL	58592 05182023				230.86	.00	230.86	
001608	COMCAST	58659 05232023	4501-043000-5230-	5/23/2023	6/12/2023	520.71	110 STONEY BROO		
		1099-N	Communications				000		630
	INVOICE TOTAL	58659 05232023				520.71	.00	520.71	
001608	COMCAST	57354 05232023	4100-071200-5230-	5/23/2023	6/12/2023	319.81	625 6TH ST		
		1099-N	Communications				000		640
	INVOICE TOTAL	57354 05232023				319.81	.00	319.81	
001608	COMCAST	57347 05252023	4100-071200-5230-	5/25/2023	6/12/2023	310.32	625 6TH ST STE		
		1099-N	Communications				000		650
	INVOICE TOTAL	57347 05252023				310.32	.00	310.32	
000099	WASTE MGMT. OF BLUERIDGE	3253593-2411-9	4100-042300-5140-	5/25/2023	6/12/2023	4088.57	REFUSE		
		1099-N	Contract Serv.- Trash Collection				000		660
	INVOICE TOTAL	3253593-2411-9				4088.57	.00	4088.57	
000095	BRIGHTSPEED	05172023 8855	4100-071200-5230-	5/17/2023	6/12/2023	70.51	ACCT STATEMENT		
		1099-N	Communications				000		670
	INVOICE TOTAL	05172023 8855				70.51	.00	70.51	
000033	HACH COMPANY	13593308	4501-043000-5864-	5/23/2023	6/12/2023	3011.80	WTP TRUBIDITY		
		1099-N	Lab Supplies				000		680
	INVOICE TOTAL	13593308				3011.80	.00	3011.80	
000120	SHARE CORPORATION	235966	4501-043000-3311-	6/05/2023	6/12/2023	276.65	GLACIAL DRILL		
		1099-N	Repair parts				000		690
	INVOICE TOTAL	235966				276.65	.00	276.65	
51179	COMPANY TOTAL					67936.32	.00	67936.32	
HASH TOTALS-> FUND 279733 DEPT 3374970 LOC 0 ACCT 365681									
BATCH#- 2309 CREATED BY DANIELLEA ON 6/08/2023 RUN BY DANIELLEA ON 6/08/2023									

6/08/2023 TOWN OF LURAY

-A/P FUND BREAKDOWN-

AP054

CO#	FUND#		GROSS AMOUNT		CASH DISCOUNT		NET AMOUNT
001	0100	TOTAL FOR GENERAL	33.34		.00		33.34
001	4100	TOTAL FOR EXPENDITURE	60,663.64		.00		60,663.64
	100	** TOTAL FOR FUND **	60,696.98	**	.00	**	60,696.98 **
001	0501	TOTAL FOR GENERAL	33.33		.00		33.33
001	4501	TOTAL FOR EXPENDITURE	5,536.00		.00		5,536.00
	501	** TOTAL FOR FUND **	5,569.33	**	.00	**	5,569.33 **
001	0502	TOTAL FOR GENERAL	33.33		.00		33.33
001	4502	TOTAL FOR EXPENDITURE	1,636.68		.00		1,636.68
	502	** TOTAL FOR FUND **	1,670.01	**	.00	**	1,670.01 **
		** TOTAL FOR COMPANY **	67,936.32	***	.00	***	67,936.32 ***

BATCH#- 2309 CREATED BY DANIELLEA ON 6/08/2023 RUN BY DANIELLEA ON 6/08/2023

***** Cash Discounts may not be the same at the time of printing checks because of dates. *****

A/P Batch# - 02309

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2023/06	0-100-000200-0100-	AP Clearing Account	.00	60,696.98-	
001	2023/06	0-100-000200-0200-	PR Clearing	33.34	.00	
001	2023/06	4-100-012610-3130-	IT Technician	4,562.00	.00	
001	2023/06	4-100-012710-6014-	Materials & Supplies	408.08	.00	
001	2023/06	4-100-031100-3311-	Repair Parts	4,584.90	.00	
001	2023/06	4-100-031100-6010-	Police Supplies & Range	356.90	.00	
001	2023/06	4-100-041200-3311-	Repair Parts	86.50	.00	
001	2023/06	4-100-041200-5230-	Communications	282.31	.00	
001	2023/06	4-100-041200-6011-	Uniforms	391.14	.00	
001	2023/06	4-100-041200-6014-	Material & Supplies	13.23	.00	
001	2023/06	4-100-041250-8226-	Other Projects	2,213.44	.00	
001	2023/06	4-100-041300-6014-	Materials & Supplies	217.92	.00	
001	2023/06	4-100-042300-5140-	Contract Serv.- Trash Collection	27,829.55	.00	
001	2023/06	4-100-043200-3310-	Maint.Repairs, Machinery & Equip.	450.00	.00	
001	2023/06	4-100-043200-3330-	Dam Maintenance	7,900.00	.00	
001	2023/06	4-100-043200-3820-	Janitorial Services	1,050.00	.00	
001	2023/06	4-100-043200-5230-	Communications	1,916.07	.00	
001	2023/06	4-100-043200-5420-	Rents	79.57	.00	
001	2023/06	4-100-043200-6014-	Materials & Supplies	144.61	.00	
001	2023/06	4-100-071200-3310-	Maint.Repairs. Mach.& Equip.	25.00	.00	
001	2023/06	4-100-071200-3311-	Repair Parts	103.68	.00	
001	2023/06	4-100-071200-5230-	Communications	926.90	.00	
001	2023/06	4-100-071200-6011-	Uniforms	491.30	56.76-	
001	2023/06	4-100-071200-6014-	Materials & Supplies	264.21	.00	
001	2023/06	4-100-071200-6016-	Recreation Special Events	683.75	.00	
001	2023/06	4-100-071200-6017-	Lake Arrowhead Concession Expenses	524.00	.00	
001	2023/06	4-100-071200-8408-	Ralph H Dean Park Field Maintenance	3,990.00	.00	
001	2023/06	4-100-094000-8600-	Revenue Sharing-Memorial Drive	1,225.34	.00	
001	2023/06	0-100	TOTAL FOR FUND 100 ----	60,753.74	60,753.74-	
001	2023/06	0-501-000200-0100-	A/P Liability Account	.00	5,569.33-	
001	2023/06	0-501-000200-0200-	Payroll Clearing	33.33	.00	
001	2023/06	4-501-042000-5230-	Communications	24.78	.00	
001	2023/06	4-501-042000-6011-	Uniforms	319.36	.00	
001	2023/06	4-501-042250-8226-	Other Projects	300.00	.00	
001	2023/06	4-501-043000-3311-	Repair parts	276.65	.00	
001	2023/06	4-501-043000-5230-	Communications	1,506.45	.00	
001	2023/06	4-501-043000-5864-	Lab Supplies	3,011.80	.00	
001	2023/06	4-501-043000-6011-	Uniforms	40.28	.00	
001	2023/06	4-501-043000-6014-	Material & Supplies	56.68	.00	
001	2023/06	0-501	TOTAL FOR FUND 501 ----	5,569.33	5,569.33-	
001	2023/06	0-502-000200-0100-	AP Clearing	.00	1,670.01-	
001	2023/06	0-502-000200-0200-	PR Clearing	33.33	.00	
001	2023/06	4-502-042000-5230-	Communications	74.34	.00	
001	2023/06	4-502-042000-6011-	Uniforms	186.94	.00	
001	2023/06	4-502-043000-3311-	Repair Parts	402.90	.00	
001	2023/06	4-502-043000-5230-	Communications	296.87	.00	
001	2023/06	4-502-043000-5858-	Sample Fees	489.50	.00	
001	2023/06	4-502-043000-6011-	Uniforms	158.59	.00	
001	2023/06	4-502-043000-6014-	Materials & Supplies	27.54	.00	
001	2023/06	4-502	TOTAL FOR FUND 502 ----	1,670.01	1,670.01-	

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ACCOUNTS PAYABLE TO G/L - Edit - COMPANY # 001

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A/P Batch# - 02309

Print Detail? Y

<u>Company</u>	<u>Acct Per</u>	<u>G/L Number</u>	<u>G/L Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Difference</u>
001	2023/06		TOTAL FOR ACCOUNTING PERIOD 2023/06 ----	67,993.08	67,993.08-	.00
			NET AMOUNT ----	67,993.08	67,993.08-	.00

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	000001	AFLAC	831524	5/13/2023	100-000200-0200-	- - 2023/06	1,037.74	16554	6/05/2023	PR Clearing	02306
0000000	000001	AFLAC	831524	5/13/2023	501-000200-0200-	- - 2023/06	330.86	16554	6/05/2023	Payroll Clearing	02306
0000000	000001	AFLAC	831524	5/13/2023	502-000200-0200-	- - 2023/06	214.76	16554	6/05/2023	PR Clearing	02306
					CHECK TOTAL		1,583.36				
0000000	000941	BLUE RIDGE BANK	06012023	6/01/2023	4100-095100-9150-	- - 2023/06	7,038.47	16555	6/05/2023	Little League Complex - Princi	02306
0000000	000941	BLUE RIDGE BANK	06012023	6/01/2023	4100-095100-9160-	- - 2023/06	372.26	16555	6/05/2023	Little League Complex - Intere	02306
					CHECK TOTAL		7,410.73				
0000000	000079	JACKSON NATIONAL LIFE INS	06012023	6/01/2023	100-000200-0200-	- - 2023/06	2.67	16556	6/05/2023	PR Clearing	02306
0000000	000079	JACKSON NATIONAL LIFE INS	06012023	6/01/2023	501-000200-0200-	- - 2023/06	2.67	16556	6/05/2023	Payroll Clearing	02306
0000000	000079	JACKSON NATIONAL LIFE INS	06012023	6/01/2023	502-000200-0200-	- - 2023/06	2.66	16556	6/05/2023	PR Clearing	02306
					CHECK TOTAL		8.00				
0000000	002141	CHANDRESH S MEHTA	06052023	6/05/2023	4502-042000-3310-	- - 2023/06	710.00	16558	6/05/2023	Maint. Repairs, Machinery and	02307
					CHECK TOTAL		710.00				
0000000	002072	CHANXY ENTERPRISES	123051884	5/15/2023	4100-041300-5849-	- - 2023/06	861.88	16559	6/05/2023	Street-Sidewalk Materials	02307
					CHECK TOTAL		861.88				
0000000	000125	CHRISTOPHER L JUDD	3042	5/29/2023	4100-041250-8219-	- - 2023/06	3,300.00	16560	6/05/2023	Improvement Projects	02307
0000000	000125	CHRISTOPHER L JUDD	3043	5/29/2023	4100-094000-8600-	- - 2023/06	4,200.00	16560	6/05/2023	Revenue Sharing-Memorial Drive	02307
0000000	000125	CHRISTOPHER L JUDD	3046	5/29/2023	4100-041300-5848-	- - 2023/06	2,950.00	16560	6/05/2023	Storm Drainage	02307
0000000	000125	CHRISTOPHER L JUDD	3049	6/02/2023	4100-041250-8219-	- - 2023/06	2,680.00	16560	6/05/2023	Improvement Projects	02307
0000000	000125	CHRISTOPHER L JUDD	3044	5/29/2023	4502-042000-3310-	- - 2023/06	1,760.00	16560	6/05/2023	Maint. Repairs, Machinery and	02307
0000000	000125	CHRISTOPHER L JUDD	3045	5/29/2023	4502-042000-3310-	- - 2023/06	5,200.00	16560	6/05/2023	Maint. Repairs, Machinery and	02307
0000000	000125	CHRISTOPHER L JUDD	3045	5/29/2023	4502-042000-3311-	- - 2023/06	740.00	16560	6/05/2023	Repair Parts	02307
0000000	000125	CHRISTOPHER L JUDD	3047	5/29/2023	4502-042000-3310-	- - 2023/06	4,000.00	16560	6/05/2023	Maint. Repairs, Machinery and	02307
0000000	000125	CHRISTOPHER L JUDD	3047	5/29/2023	4502-042000-3311-	- - 2023/06	1,560.00	16560	6/05/2023	Repair Parts	02307
					CHECK TOTAL		26,390.00				
0000000	001671	CORE & MAIN	8435853	5/17/2023	4101-043250-8218-	- - 2023/06	4,011.17	16561	6/05/2023	ARPA- Water Improvements	02307
0000000	001671	CORE & MAIN	84832525	5/19/2023	4101-043250-8218-	- - 2023/06	1,290.00	16561	6/05/2023	ARPA- Water Improvements	02307
					CHECK TOTAL		5,301.17				
0000000	000855	ECONO SIGNS	10-981979	4/17/2023	4100-094000-8600-	- - 2023/06	1,609.00	16562	6/05/2023	Revenue Sharing-Memorial Drive	02307
0000000	000855	ECONO SIGNS	10-981979	4/17/2023	4100-041300-6014-	- - 2023/06	8,469.33	16562	6/05/2023	Materials & Supplies	02307
					CHECK TOTAL		10,078.33				
0000000	001514	FORTILINE, INC	6081900	5/26/2023	4501-042000-6014-	- - 2023/06	2,000.59	16563	6/05/2023	Materials and SUPplies	02307
					CHECK TOTAL		2,000.59				
0000000	002076	JOHN CARL ALMQUIST JR	06092023	6/09/2023	4100-071200-6016-	- - 2023/06	1,000.00	16564	6/05/2023	Recreation Special Events	02307
					CHECK TOTAL		1,000.00				
0000000	001028	MICHAEL BERGER	06092023	6/09/2023	4100-071200-6016-	- - 2023/06	250.00	16565	6/05/2023	Recreation Special Events	02307
					CHECK TOTAL		250.00				
0000000	000180	PAGE CO BLDG & ZONING	05312023	5/31/2023	4100-094000-8600-	- - 2023/06	3,080.00	16566	6/05/2023	Revenue Sharing-Memorial Drive	02307
					CHECK TOTAL		3,080.00				

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TOWN OF LURAY

A/P REGULAR CHECK REGISTER TIME-14:23:23

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000348	PETTIT PAVING LLC	3	5/22/2023	4100-041250-8226-	- -	2023/06	22,022.50	16567	6/05/2023	Other Projects	02307
0000000	000348	PETTIT PAVING LLC	331	5/26/2023	4100-041300-5851-	- -	2023/06	6,553.00	16567	6/05/2023	Street Repairs	02307
0000000	000348	PETTIT PAVING LLC	332	5/26/2023	4100-041300-5851-	- -	2023/06	4,690.00	16567	6/05/2023	Street Repairs	02307
0000000	000348	PETTIT PAVING LLC	333	5/26/2023	4100-041300-5851-	- -	2023/06	17,900.00	16567	6/05/2023	Street Repairs	02307
0000000	000348	PETTIT PAVING LLC	334	5/26/2023	4100-041300-5851-	- -	2023/06	6,450.00	16567	6/05/2023	Street Repairs	02307
0000000	000348	PETTIT PAVING LLC	3	5/22/2023	4501-042250-8226-	- -	2023/06	48,900.00	16567	6/05/2023	Other Projects	02307
					CHECK TOTAL		106,515.50					
0000000	001005	RED BUD SUPPLY, INC.	179758	5/16/2023	4100-012710-6014-	- -	2023/06	803.50	16568	6/05/2023	Materials & Supplies	02307
					CHECK TOTAL		803.50					
					CHECK TYPE TOTAL		165,993.06					

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A/P TREAS. REFUND CHECK REGISTER TIME-14:23:23

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	999999	LECKEY JOHN & CHERYL	UT0000060800001	6/05/2023	501-000200-0300-	- - 2023/06	150.00	16557	6/05/2023	Refund Liability Account	00723
					CHECK TOTAL		150.00				
					CHECK TYPE TOTAL		150.00				
					FINAL TOTAL		166,143.06				

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VEND#	N-A-M-E	CK DATE	AMOUNT	CHECK#	ACCT PD
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000001	AFLAC	2023/06/05	1,583.36	16554	2023/06
000941	BLUE RIDGE BANK	2023/06/05	7,410.73	16555	2023/06
000079	JACKSON NATIONAL LIFE INS	2023/06/05	8.00	16556	2023/06
002141	CHANDRESH S MEETA	2023/06/05	710.00	16558	2023/06
002072	CHANEY ENTERPRISES	2023/06/05	861.88	16559	2023/06
000125	CHRISTOPHER L JUDD	2023/06/05	26,390.00	16560	2023/06
001671	CORE & MAIN	2023/06/05	5,301.17	16561	2023/06
000855	ECONO SIGNS	2023/06/05	10,078.33	16562	2023/06
001514	FORTILINE, INC	2023/06/05	2,000.59	16563	2023/06
002076	JOHN CARL ALMQUIST JR	2023/06/05	1,000.00	16564	2023/06
001028	MICHAEL BERGER	2023/06/05	250.00	16565	2023/06
000180	PAGE CO BLDG & ZONING	2023/06/05	3,080.00	16566	2023/06
000348	PETTIT PAVING LLC	2023/06/05	106,515.50	16567	2023/06
001005	RED BUD SUPPLY, INC.	2023/06/05	803.50	16568	2023/06
	CHECK TYPE TOTAL		165,993.06		

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VEND#	N-A-M-E	CK DATE	AMOUNT	CHECK#	ACCT PD
-----	-----	-----	-----	-----	-----
999999	LECKEY JOHN & CHERYL	2023/06/05	150.00	16557	2023/06
	CHECK TYPE TOTAL		150.00		
	FINAL TOTAL		166,143.06		

SUMMARY OF MONTHLY DISBURSEMENTS: 05/01/2023-05/31/2023

<u>ACCOUNTS PAYABLE INVOICES</u>	<u>\$ 1,376,210.36</u>
<u>REFUNDS PAYABLE</u>	<u>\$ 1,813.33</u>
<u>VOIDS</u>	<u>\$ (3,440.47)</u>
	<u>\$ 1,374,583.22</u>

Notes:

*Core and Main Meter Project-- \$528,540.00

*Memorial Drive Payment #7-- \$146,114.42

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	000001	AFLAC	483521	4/14/2023	100-000200-0200-	- - 2023/05	1,037.74	16386	5/02/2023	PR Clearing	02297
0000000	000001	AFLAC	483521	4/14/2023	501-000200-0200-	- - 2023/05	330.86	16386	5/02/2023	Payroll Clearing	02297
0000000	000001	AFLAC	483521	4/14/2023	502-000200-0200-	- - 2023/05	214.76	16386	5/02/2023	PR Clearing	02297
					CHECK TOTAL		1,583.36				
0000000	002072	CHANEY ENTERPRISES	123040842	4/15/2023	4100-041300-5849-	- - 2023/05	2,792.70	16387	5/02/2023	Street-Sidewalk Materials	02297
					CHECK TOTAL		2,792.70				
0000000	000688	CLATTERBUCK PAVEMENT	3807	4/21/2023	4100-041300-5849-	- - 2023/05	92,665.00	16388	5/02/2023	Street-Sidewalk Materials	02297
					CHECK TOTAL		92,665.00				
0000000	001608	COMCAST	57347 04252023	4/25/2023	4100-071200-5230-	- - 2023/05	310.32	16389	5/02/2023	Communications	02297
0000000	001608	COMCAST	57354 04232023	4/23/2023	4100-071200-5230-	- - 2023/05	319.81	16389	5/02/2023	Communications	02297
0000000	001608	COMCAST	58592 04182023	4/18/2023	4100-041200-5230-	- - 2023/05	230.86	16389	5/02/2023	Communications	02297
0000000	001608	COMCAST	58659 04232023	4/23/2023	4501-043000-5230-	- - 2023/05	520.71	16389	5/02/2023	Communications	02297
					CHECK TOTAL		1,381.70				
0000000	001821	CORNERSTONE	192024	5/01/2023	4100-071200-5230-	- - 2023/05	20.00	16390	5/02/2023	Communications	02297
					CHECK TOTAL		20.00				
0000000	000030	IRA C. GOCHENOUR	04252023	4/25/2023	4100-043200-3312-	- - 2023/05	450.00	16391	5/02/2023	Tree Maintenance & Removal	02297
					CHECK TOTAL		450.00				
0000000	000079	JACKSON NATIONAL LIFE INS	05012023	5/01/2023	100-000200-0200-	- - 2023/05	2.67	16392	5/02/2023	PR Clearing	02297
0000000	000079	JACKSON NATIONAL LIFE INS	05012023	5/01/2023	501-000200-0200-	- - 2023/05	2.67	16392	5/02/2023	Payroll Clearing	02297
0000000	000079	JACKSON NATIONAL LIFE INS	05012023	5/01/2023	502-000200-0200-	- - 2023/05	2.66	16392	5/02/2023	PR Clearing	02297
					CHECK TOTAL		8.00				
0000000	000581	MRS B'S PIZZA	328	4/30/2023	4100-041200-6014-	- - 2023/05	2,114.16	16393	5/02/2023	Material & Supplies	02297
0000000	000581	MRS B'S PIZZA	328	4/30/2023	4100-071200-6014-	- - 2023/05	56.40	16393	5/02/2023	Materials & Supplies	02297
0000000	000581	MRS B'S PIZZA	328	4/30/2023	4501-043000-6014-	- - 2023/05	571.30	16393	5/02/2023	Material & Supplies	02297
					CHECK TOTAL		2,741.86				
0000000	001601	PACE ANALYTICAL SERVICES	2330436441	4/25/2023	4502-043000-5858-	- - 2023/05	234.50	16394	5/02/2023	Sample Fees	02297
0000000	001601	PACE ANALYTICAL SERVICES	2330436628	4/26/2023	4502-043000-5858-	- - 2023/05	127.50	16394	5/02/2023	Sample Fees	02297
0000000	001601	PACE ANALYTICAL SERVICES	2330436628	4/26/2023	4502-043000-5858-	- - 2023/05	127.50	16394	5/02/2023	Sample Fees	02297
					CHECK TOTAL		489.50				
0000000	000857	PAGE NEWS & COURIER	BF658863-0003	4/14/2023	4100-012100-3600-	- - 2023/05	857.29	16395	5/02/2023	Advertising	02297
0000000	000857	PAGE NEWS & COURIER	BF658863-0004	4/14/2023	4100-081100-3600-	- - 2023/05	431.40	16395	5/02/2023	Advertising	02297
0000000	000857	PAGE NEWS & COURIER	BF658863-0005	4/14/2023	4100-081100-3600-	- - 2023/05	459.45	16395	5/02/2023	Advertising	02297
0000000	000857	PAGE NEWS & COURIER	BF658863-0007	5/02/2023	4100-043200-3600-	- - 2023/05	109.95	16395	5/02/2023	Advertising	02297
					CHECK TOTAL		1,858.09				
0000000	000348	PETTIT PAVING LLC	INVOICE #2	4/21/2023	4100-041250-8226-	- - 2023/05	12,435.00	16396	5/02/2023	Other Projects	02297
0000000	000348	PETTIT PAVING LLC	0328	4/21/2023	4100-041300-5851-	- - 2023/05	6,430.00	16396	5/02/2023	Street Repairs	02297
0000000	000348	PETTIT PAVING LLC	0329	4/21/2023	4100-041300-5851-	- - 2023/05	3,562.50	16396	5/02/2023	Street Repairs	02297
0000000	000348	PETTIT PAVING LLC	0330	4/21/2023	4100-094000-8600-	- - 2023/05	1,250.00	16396	5/02/2023	Revenue Sharing-Memorial Drive	02297
0000000	000348	PETTIT PAVING LLC	INVOICE #2	4/21/2023	4501-042250-8226-	- - 2023/05	4,280.00	16396	5/02/2023	Other Projects	02297
0000000	000348	PETTIT PAVING LLC	INVOICE #2	4/21/2023	4502-042250-8226-	- - 2023/05	7,757.50	16396	5/02/2023	Other Projects	02297
					CHECK TOTAL		35,715.00				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001841	PYLE SOLUTIONS LLC	3332	4/18/2023	4100-012710-6014-	- - 2023/05	234.33	16397	5/02/2023	Materials & Supplies	02297
						CHECK TOTAL	234.33				
0000000	001633	RAILROAD MANAGEMENT	480480	4/27/2023	4501-041000-3150-	- - 2023/05	628.48	16398	5/02/2023	Legal Costs	02297
						CHECK TOTAL	628.48				
0000000	000117	SELECT SPECIALTY PRODUCTS	54996	3/03/2023	4100-041200-6014-	- - 2023/05	189.00	16399	5/02/2023	Material & Supplies	02297
						CHECK TOTAL	189.00				
0000000	000104	UNIFIRST CORPORATION	1700072254	4/17/2023	4100-071200-6014-	- - 2023/05	90.36	16400	5/02/2023	Materials & Supplies	02297
0000000	000104	UNIFIRST CORPORATION	1700072255	4/17/2023	4100-071200-6011-	- - 2023/05	66.87	16400	5/02/2023	Uniforms	02297
0000000	000104	UNIFIRST CORPORATION	1700072257	4/17/2023	4100-071200-6014-	- - 2023/05	31.86	16400	5/02/2023	Materials & Supplies	02297
0000000	000104	UNIFIRST CORPORATION	1700072259	4/17/2023	4100-071200-6014-	- - 2023/05	19.77	16400	5/02/2023	Materials & Supplies	02297
0000000	000104	UNIFIRST CORPORATION	1700074045	4/24/2023	4100-071200-6014-	- - 2023/05	90.36	16400	5/02/2023	Materials & Supplies	02297
0000000	000104	UNIFIRST CORPORATION	1700074046	4/24/2023	4100-071200-6011-	- - 2023/05	66.87	16400	5/02/2023	Uniforms	02297
0000000	000104	UNIFIRST CORPORATION	1700074048	4/24/2023	4100-071200-6014-	- - 2023/05	31.86	16400	5/02/2023	Materials & Supplies	02297
0000000	000104	UNIFIRST CORPORATION	1700074050	4/24/2023	4100-071200-6014-	- - 2023/05	19.77	16400	5/02/2023	Materials & Supplies	02297
						CHECK TOTAL	417.72				
0000000	000103	VA UTILITY PROTECTION SVC	04230514	4/30/2023	4100-041200-5230-	- - 2023/05	66.15	16401	5/02/2023	Communications	02297
						CHECK TOTAL	66.15				
0000000	000099	WASTE MGMT. OF BLUERIDGE	3237259-2411-8	4/26/2023	4100-042300-5140-	- - 2023/05	4,468.57	16402	5/02/2023	Contract Serv.- Trash Collecti	02297
						CHECK TOTAL	4,468.57				
0000000	001640	ADVANCE AUTO PARTS	05012023	5/01/2023	4100-041200-3311-	- - 2023/05	27.54	16404	5/08/2023	Repair Parts	02298
0000000	001640	ADVANCE AUTO PARTS	05012023	5/01/2023	4100-041200-3311-	- - 2023/05	19.31	16404	5/08/2023	Repair Parts	02298
0000000	001640	ADVANCE AUTO PARTS	05012023	5/01/2023	4100-041200-3311-	- - 2023/05	38.62	16404	5/08/2023	Repair Parts	02298
0000000	001640	ADVANCE AUTO PARTS	05012023	5/01/2023	4100-041200-3311-	- - 2023/05	33.41	16404	5/08/2023	Repair Parts	02298
0000000	001640	ADVANCE AUTO PARTS	05012023	5/01/2023	4100-041200-3311-	- - 2023/05	111.38	16404	5/08/2023	Repair Parts	02298
						CHECK TOTAL	230.26				
0000000	000795	AUTOZONE INC.	04302023	4/30/2023	4501-043000-3311-	- - 2023/05	69.99	16405	5/08/2023	Repair parts	02298
0000000	000795	AUTOZONE INC.	04302023	4/30/2023	4501-043000-3311-	- - 2023/05	10.00	16405	5/08/2023	Repair parts	02298
0000000	000795	AUTOZONE INC.	04302023	4/30/2023	4501-043000-6008-	- - 2023/05	69.99	16405	5/08/2023	Gas,Lube,Tires,etc.	02298
0000000	000795	AUTOZONE INC.	04302023	4/30/2023	4501-043000-6008-	- - 2023/05	10.00	16405	5/08/2023	Gas,Lube,Tires,etc.	02298
						CHECK TOTAL	119.98				
0000000	001671	CORE & MAIN	8299731	4/21/2023	4101-043250-8218-	- - 2023/05	16,561.19	16406	5/08/2023	ARPA- Water Improvements	02298
0000000	001671	CORE & MAIN	8396366	4/04/2023	4101-043250-8218-	- - 2023/05	4,790.14	16406	5/08/2023	ARPA- Water Improvements	02298
0000000	001671	CORE & MAIN	8600056	4/04/2023	4101-043250-8218-	- - 2023/05	2,018.24	16406	5/08/2023	ARPA- Water Improvements	02298
0000000	001671	CORE & MAIN	8671963	4/21/2023	4101-043250-8218-	- - 2023/05	308.58	16406	5/08/2023	ARPA- Water Improvements	02298
						CHECK TOTAL	23,678.15				
0000000	001153	JEFF L DOVEL LAWN CARE, L	0011105	4/25/2023	4100-043200-3330-	- - 2023/05	3,700.00	16407	5/08/2023	Dam Maintenance	02298
						CHECK TOTAL	3,700.00				
0000000	000056	LURAY COPY SERVICE, INC.	04302023	4/30/2023	4100-071200-6015-	- - 2023/05	45.30	16408	5/08/2023	Recreation Special Events	02298
0000000	000056	LURAY COPY SERVICE, INC.	04302023	4/30/2023	4100-041200-6014-	- - 2023/05	91.00	16408	5/08/2023	Material & Supplies	02298
0000000	000056	LURAY COPY SERVICE, INC.	04302023	4/30/2023	4100-012410-6014-	- - 2023/05	9.98	16408	5/08/2023	Materials & Supplies	02298
0000000	000056	LURAY COPY SERVICE, INC.	04302023	4/30/2023	4501-043000-3600-	- - 2023/05	225.00	16408	5/08/2023	Advertising	02298
						CHECK TOTAL	371.28				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000074	PAGE NEWS & COURIER	70115	3/31/2023	4100-041200-3600-	- - 2023/05	244.70	16409	5/08/2023	Advertising	02298
0000000	000074	PAGE NEWS & COURIER	70115	3/31/2023	4100-081100-3600-	- - 2023/05	1,223.00	16409	5/08/2023	Advertising	02298
0000000	000074	PAGE NEWS & COURIER	70115	3/31/2023	4100-012100-3600-	- - 2023/05	85.00	16409	5/08/2023	Advertising	02298
					CHECK TOTAL		1,552.70				
0000000	000118	POSTMASTER	05012023	5/01/2023	4100-043200-5420-	- - 2023/05	332.00	16410	5/08/2023	Rents	02298
					CHECK TOTAL		332.00				
0000000	001005	RED BUD SUPPLY, INC.	179719	4/10/2023	4100-012710-8201-	- - 2023/05	507.62	16411	5/08/2023	Equipment	02298
					CHECK TOTAL		507.62				
0000000	001306	SHANNON SANKAR/	INV.3450	4/30/2023	4100-071200-6016-	- - 2023/05	259.37	16412	5/08/2023	Recreation Special Events	02298
					CHECK TOTAL		259.37				
0000000	000788	SHERBY FORD	177482	4/24/2023	4100-031100-8205-	- - 2023/05	42,701.10	16413	5/08/2023	Motor Vehicles	02298
					CHECK TOTAL		42,701.10				
0000000	001068	SKYLINE PAINT & HARDWARE	05012023	5/01/2023	4100-071200-3310-	- - 2023/05	36.59	16414	5/08/2023	Maint.Repairs. Mach.& Equip.	02298
0000000	001068	SKYLINE PAINT & HARDWARE	05012023	5/01/2023	4100-071200-6014-	- - 2023/05	185.82	16414	5/08/2023	Materials & Supplies	02298
0000000	001068	SKYLINE PAINT & HARDWARE	05012023	5/01/2023	4100-031100-6010-	- - 2023/05	3.32	16414	5/08/2023	Police Supplies & Range	02298
0000000	001068	SKYLINE PAINT & HARDWARE	05012023	5/01/2023	4100-031100-6010-	- - 2023/05	13.93	16414	5/08/2023	Police Supplies & Range	02298
0000000	001068	SKYLINE PAINT & HARDWARE	05012023	5/01/2023	4100-071200-6016-	- - 2023/05	42.90	16414	5/08/2023	Recreation Special Events	02298
0000000	001068	SKYLINE PAINT & HARDWARE	05012023	5/01/2023	4100-071200-6016-	- - 2023/05	.96	16414	5/08/2023	Recreation Special Events	02298
0000000	001068	SKYLINE PAINT & HARDWARE	05012023	5/01/2023	4100-071200-6016-	- - 2023/05	23.11	16414	5/08/2023	Recreation Special Events	02298
0000000	001068	SKYLINE PAINT & HARDWARE	05012023	5/01/2023	4501-043000-6014-	- - 2023/05	6.75	16414	5/08/2023	Material & Supplies	02298
					CHECK TOTAL		313.38				
0000000	002130	STANTEC CONSULTING SERVIC	2050725	3/03/2023	4100-081500-8241-	- - 2023/05	42,000.00	16415	5/08/2023	LIVING LEGACY-VA BROWNFIELD FU	02298
					CHECK TOTAL		42,000.00				
0000000	001981	T-MOBILE	04162023	4/16/2023	4100-031100-5230-	- - 2023/05	537.29	16416	5/08/2023	Communications	02298
					CHECK TOTAL		537.29				
0000000	001717	TB PALLETS, LLC	INV52402	4/27/2023	4100-071200-6014-	- - 2023/05	2,500.00	16417	5/08/2023	Materials & Supplies	02298
					CHECK TOTAL		2,500.00				
0000000	000104	UNIFIRST CORPORATION	1700072267	4/17/2023	4100-043200-6014-	- - 2023/05	51.63	16418	5/08/2023	Materials & Supplies	02298
0000000	000104	UNIFIRST CORPORATION	1700072267	4/17/2023	4100-043200-5420-	- - 2023/05	36.20	16418	5/08/2023	Rents	02298
0000000	000104	UNIFIRST CORPORATION	1700072268	4/17/2023	4100-041200-6011-	- - 2023/05	195.57	16418	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700072269	4/17/2023	4100-041200-6014-	- - 2023/05	13.23	16418	5/08/2023	Material & Supplies	02298
0000000	000104	UNIFIRST CORPORATION	1700074044	4/24/2023	4100-043200-6014-	- - 2023/05	92.98	16418	5/08/2023	Materials & Supplies	02298
0000000	000104	UNIFIRST CORPORATION	1700074044	4/24/2023	4100-043200-5420-	- - 2023/05	43.37	16418	5/08/2023	Rents	02298
0000000	000104	UNIFIRST CORPORATION	1700072258	4/17/2023	4501-043000-6011-	- - 2023/05	94.24	16418	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700072258	4/17/2023	4501-042000-6011-	- - 2023/05	159.68	16418	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700074049	4/24/2023	4501-043000-6011-	- - 2023/05	94.24	16418	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700072261	4/17/2023	4502-043000-6011-	- - 2023/05	142.24	16418	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700072262	4/17/2023	4502-043000-6014-	- - 2023/05	27.54	16418	5/08/2023	Materials & Supplies	02298
0000000	000104	UNIFIRST CORPORATION	1700072268	4/17/2023	4502-042000-6011-	- - 2023/05	92.41	16418	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700074052	4/24/2023	4502-043000-6011-	- - 2023/05	142.24	16418	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700074053	4/24/2023	4502-043000-6014-	- - 2023/05	27.54	16418	5/08/2023	Materials & Supplies	02298
					CHECK TOTAL		1,213.11				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000104	UNIFIRST CORPORATION	1700074057	4/24/2023	4100-043200-6014-	- - 2023/05	51.63	16419	5/08/2023	Materials & Supplies	02298
0000000	000104	UNIFIRST CORPORATION	1700074057	4/24/2023	4100-043200-5420-	- - 2023/05	36.20	16419	5/08/2023	Rents	02298
0000000	000104	UNIFIRST CORPORATION	1700074058	4/24/2023	4100-041200-6011-	- - 2023/05	195.57	16419	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700074059	4/24/2023	4100-041200-6014-	- - 2023/05	13.23	16419	5/08/2023	Material & Supplies	02298
0000000	000104	UNIFIRST CORPORATION	1700075376	5/01/2023	4100-043200-6014-	- - 2023/05	142.83	16419	5/08/2023	Materials & Supplies	02298
0000000	000104	UNIFIRST CORPORATION	1700075376	5/01/2023	4100-043200-5420-	- - 2023/05	36.20	16419	5/08/2023	Rents	02298
0000000	000104	UNIFIRST CORPORATION	1700075377	5/01/2023	4100-041200-6011-	- - 2023/05	195.57	16419	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700075378	5/01/2023	4100-041200-6014-	- - 2023/05	13.23	16419	5/08/2023	Material & Supplies	02298
0000000	000104	UNIFIRST CORPORATION	1700074058	4/24/2023	4501-042000-6011-	- - 2023/05	159.68	16419	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700075367	5/01/2023	4501-043000-6014-	- - 2023/05	80.51	16419	5/08/2023	Material & Supplies	02298
0000000	000104	UNIFIRST CORPORATION	1700075367	5/01/2023	4501-043000-6011-	- - 2023/05	36.53	16419	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700075377	5/01/2023	4501-042000-6011-	- - 2023/05	159.68	16419	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700074058	4/24/2023	4502-042000-6011-	- - 2023/05	92.41	16419	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700075370	5/01/2023	4502-043000-6011-	- - 2023/05	142.24	16419	5/08/2023	Uniforms	02298
0000000	000104	UNIFIRST CORPORATION	1700075371	5/01/2023	4502-043000-6014-	- - 2023/05	27.54	16419	5/08/2023	Materials & Supplies	02298
0000000	000104	UNIFIRST CORPORATION	1700075377	5/01/2023	4502-042000-6011-	- - 2023/05	92.41	16419	5/08/2023	Uniforms	02298
CHECK TOTAL							1,475.46				
0000000	002080	VISION TECHNOLOGY GROUP	22073	5/01/2023	4100-012610-3310-	- - 2023/05	45.00	16420	5/08/2023	IT Repairs & Maintenance	02298
0000000	002080	VISION TECHNOLOGY GROUP	22198	5/01/2023	4100-012610-3130-	- - 2023/05	4,562.00	16420	5/08/2023	IT Technician	02298
CHECK TOTAL							4,607.00				
0000000	000270	NSVRC	2548-2023	4/24/2023	4100-094000-8600-	- - 2023/05	18,461.08	16421	5/08/2023	Revenue Sharing-Memorial Drive	02298
CHECK TOTAL							18,461.08				
0000000	000270	NSVRC	2549-2023	4/24/2023	4502-042250-8227-	- - 2023/05	10,251.94	16422	5/08/2023	Exp fr Sewer Fac Fee Revenues	02298
CHECK TOTAL							10,251.94				
0000000	002033	JENNIFER JENKINS	04182023	4/18/2023	4100-071200-6016-	- - 2023/05	408.41	16424	5/10/2023	Recreation Special Events	02299
CHECK TOTAL							408.41				
0000000	000873	TURNER'S BODY SHOP, INC.	10687	2/23/2023	4100-071200-3311-	- - 2023/05	1,987.67	16425	5/10/2023	Repair Parts	02299
0000000	000873	TURNER'S BODY SHOP, INC.	10687	2/23/2023	4100-071200-3310-	- - 2023/05	852.80	16425	5/10/2023	Maint.Repairs. Mach.& Equip.	02299
CHECK TOTAL							2,840.47				
0000000	000873	TURNER'S BODY SHOP, INC.	10687*	2/23/2023	4100-041200-3311-	- - 2023/05	1,903.64	16426	5/10/2023	Repair Parts	02300
0000000	000873	TURNER'S BODY SHOP, INC.	10687*	2/23/2023	4100-041200-3310-	- - 2023/05	852.80	16426	5/10/2023	Maint.Repairs,Mach.& Equip.	02300
CHECK TOTAL							2,756.44				
0000000	000179	BATTLECREEK LANDFILL	04302023	4/30/2023	4100-042300-5150-	- - 2023/05	2,051.50	16427	5/15/2023	Landfill Tipping Fees	02301
CHECK TOTAL							2,051.50				
0000000	001992	CARAVAN CANOPY INT'L INC.	28779	4/27/2023	4100-071200-6016-	- - 2023/05	412.34	16428	5/15/2023	Recreation Special Events	02301
CHECK TOTAL							412.34				
0000000	002072	CHANAY ENTERPRISES	123041912	4/30/2023	4100-041300-5849-	- - 2023/05	1,083.84	16429	5/15/2023	Street-Sidewalk Materials	02301
0000000	002072	CHANAY ENTERPRISES	123041913	4/30/2023	4100-041300-5849-	- - 2023/05	787.89	16429	5/15/2023	Street-Sidewalk Materials	02301
CHECK TOTAL							1,871.73				
0000000	000485	CLEAR COMMUNICATIONS AND	127283	5/06/2023	4100-031100-3310-	- - 2023/05	669.00	16430	5/15/2023	Maint. Repairs Mach. & Equip.	02301
CHECK TOTAL							669.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001606	COMCAST	57602 05022023	5/02/2023	4502-043000-5230-	- - 2023/05 CHECK TOTAL	443.23 443.23	16431	5/15/2023	Communications	02301
0000000	001671	CORE & MAIN	S365261	4/28/2023	4101-043250-8218-	- - 2023/05 CHECK TOTAL	528,540.00 528,540.00	16432	5/15/2023	ARPA- Water Improvements	02301
0000000	000057	EMMART OIL	04302023	4/30/2023	4100-043200-5120-	- - 2023/05	446.39	16433	5/15/2023	Heating Service	02301
0000000	000057	EMMART OIL	04302023	4/30/2023	4100-071200-6008-	- - 2023/05	1,654.10	16433	5/15/2023	Gas, Lube, Tires, Etc.	02301
0000000	000057	EMMART OIL	04302023	4/30/2023	4100-041200-6008-	- - 2023/05	1,203.92	16433	5/15/2023	Gas, Lube, Tires, etc.	02301
0000000	000057	EMMART OIL	04302023	4/30/2023	4100-031100-6008-	- - 2023/05	4,188.42	16433	5/15/2023	Gas, Lube, Tires, Etc.	02301
0000000	000057	EMMART OIL	04302023	4/30/2023	4501-042000-6008-	- - 2023/05	1,203.92	16433	5/15/2023	Gas, Lube, Tires	02301
0000000	000057	EMMART OIL	04302023	4/30/2023	4501-042000-6008-	- - 2023/05	279.07	16433	5/15/2023	Gas, Lube, Tires	02301
0000000	000057	EMMART OIL	04302023	4/30/2023	4502-042000-6008-	- - 2023/05	1,203.91	16433	5/15/2023	Gas, Lube and Tires	02301
0000000	000057	EMMART OIL	04302023	4/30/2023	4502-042000-6008-	- - 2023/05 CHECK TOTAL	787.88 10,967.61	16433	5/15/2023	Gas, Lube and Tires	02301
0000000	000467	FERGUSON ENTERPRISES INC.	0041443	4/27/2023	4501-042250-8226-	- - 2023/05	324.49	16434	5/15/2023	Other Projects	02301
0000000	000467	FERGUSON ENTERPRISES INC.	0041450	4/27/2023	4501-042250-8226-	- - 2023/05 CHECK TOTAL	434.44 758.93	16434	5/15/2023	Other Projects	02301
0000000	000024	FISHER AUTO PARTS	05012023	5/01/2023	4100-041200-6014-	- - 2023/05 CHECK TOTAL	13.79 13.79	16435	5/15/2023	Material & Supplies	02301
0000000	000176	FRAZIER QUARRY, INC.	11026230430	4/30/2023	4100-041200-6014-	- - 2023/05	3,092.23	16436	5/15/2023	Material & Supplies	02301
0000000	000176	FRAZIER QUARRY, INC.	11026230430	4/30/2023	4100-041250-8226-	- - 2023/05	3,069.55	16436	5/15/2023	Other Projects	02301
0000000	000176	FRAZIER QUARRY, INC.	11026230430	4/30/2023	4501-042000-6014-	- - 2023/05	3,092.24	16436	5/15/2023	Materials and Supplies	02301
0000000	000176	FRAZIER QUARRY, INC.	11026230430	4/30/2023	4502-042000-6014-	- - 2023/05 CHECK TOTAL	3,092.24 12,346.26	16436	5/15/2023	Materials and Supplies	02301
0000000	000287	FREEZE'S TOWING AND AUTO	27683	3/29/2023	4100-031100-3311-	- - 2023/05 CHECK TOTAL	49.50 49.50	16437	5/15/2023	Repair Parts	02301
0000000	002132	GARDEN ARTISANS	AR526456	5/02/2023	4100-071200-6015-	- - 2023/05 CHECK TOTAL	165.77 165.77	16438	5/15/2023	Tree/Beautific.Improvement Pro	02301
0000000	001978	HARVEY J MAGNER	05082023	5/08/2023	4100-071200-6014-	- - 2023/05	2,600.00	16439	5/15/2023	Materials & Supplies	02301
0000000	001978	HARVEY J MAGNER	05082023	5/08/2023	4100-071200-3310-	- - 2023/05 CHECK TOTAL	1,600.00 4,200.00	16439	5/15/2023	Maint.Repairs. Mach.& Equip.	02301
0000000	000044	HD SUPPLY/ WATERWORKS	503000322	5/01/2023	4502-043000-3311-	- - 2023/05 CHECK TOTAL	402.90 402.90	16440	5/15/2023	Repair Parts	02301
0000000	002134	HEAVENLY HEART FARM & MIN	05022023	5/02/2023	4100-071200-6016-	- - 2023/05 CHECK TOTAL	100.00 100.00	16441	5/15/2023	Recreation Special Events	02301
0000000	001031	IDA GRASSROOTS NURSERY	309335	5/01/2023	4100-071200-6015-	- - 2023/05 CHECK TOTAL	637.00 637.00	16442	5/15/2023	Tree/Beautific.Improvement Pro	02301
0000000	000030	IRA C. GOCHENOUR	05032023	5/03/2023	4100-043200-3312-	- - 2023/05 CHECK TOTAL	800.00 800.00	16443	5/15/2023	Tree Maintenance & Removal	02301

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001818	JR'S CLEANING SERVICE	1169	5/04/2023	4100-043200-3820-	- - 2023/05	1,050.00	16444	5/15/2023	Janitorial Services	02301
						CHECK TOTAL	1,050.00				
0000000	000723	KREIDER	1077044	5/02/2023	4100-071200-3311-	- - 2023/05	104.66	16445	5/15/2023	Repair Parts	02301
						CHECK TOTAL	104.66				
0000000	001939	L & B PORTABLES LLC	3966	5/09/2023	4100-071200-5410-	- - 2023/05	215.00	16446	5/15/2023	Rental fees	02301
0000000	001939	L & B PORTABLES LLC	3966	5/09/2023	4100-043200-5410-	- - 2023/05	130.00	16446	5/15/2023	Lease/Rental of Equipment	02301
0000000	001939	L & B PORTABLES LLC	3966	5/09/2023	4100-043200-5410-	- - 2023/05	215.00	16446	5/15/2023	Lease/Rental of Equipment	02301
0000000	001939	L & B PORTABLES LLC	3966	5/09/2023	4100-071200-5410-	- - 2023/05	130.00	16446	5/15/2023	Rental fees	02301
0000000	001939	L & B PORTABLES LLC	3966	5/09/2023	4100-071200-6016-	- - 2023/05	80.00	16446	5/15/2023	Recreation Special Events	02301
						CHECK TOTAL	770.00				
0000000	001991	LANDSCAPE SUPPLY	0269203-IN	4/19/2023	4100-043200-6014-	- - 2023/05	355.62	16447	5/15/2023	Materials & Supplies	02301
						CHECK TOTAL	355.62				
0000000	000364	MOYERS EXTERMINATING	05102023	5/10/2023	4100-043200-3310-	- - 2023/05	30.00	16448	5/15/2023	Maint.Repairs, Machinery & Equ	02301
0000000	000364	MOYERS EXTERMINATING	05102023 DEPOT	5/10/2023	4100-043200-8238-	- - 2023/05	30.00	16448	5/15/2023	Depot Maintenance	02301
						CHECK TOTAL	60.00				
0000000	000270	NSVRC	2557-2023	5/12/2023	4502-042250-8227-	- - 2023/05	1,806.00	16449	5/15/2023	Exp fr Sewer Fac Fee Revenues	02301
						CHECK TOTAL	1,806.00				
0000000	001601	PAGE ANALYTICAL SERVICES	2330439183	5/05/2023	4502-043000-5858-	- - 2023/05	234.50	16450	5/15/2023	Sample Fees	02301
0000000	001601	PAGE ANALYTICAL SERVICES	2330439236	5/05/2023	4502-043000-5858-	- - 2023/05	127.50	16450	5/15/2023	Sample Fees	02301
0000000	001601	PAGE ANALYTICAL SERVICES	2330439328	5/05/2023	4502-043000-5858-	- - 2023/05	201.00	16450	5/15/2023	Sample Fees	02301
0000000	001601	PAGE ANALYTICAL SERVICES	2330439990	5/10/2023	4502-043000-5858-	- - 2023/05	234.50	16450	5/15/2023	Sample Fees	02301
						CHECK TOTAL	797.50				
0000000	000141	PAGE COUNTY	05102023	5/10/2023	4100-094000-8600-	- - 2023/05	1,312.47	16451	5/15/2023	Revenue Sharing-Memorial Drive	02301
						CHECK TOTAL	1,312.47				
0000000	000074	PAGE NEWS & COURIER	71947	4/30/2023	4100-071200-3600-	- - 2023/05	596.90	16452	5/15/2023	Advertising	02301
						CHECK TOTAL	596.90				
0000000	000078	RACEY ENGINEERING, PLLC	13176	5/10/2023	4100-041250-8226-	- - 2023/05	1,219.00	16453	5/15/2023	Other Projects	02301
						CHECK TOTAL	1,219.00				
0000000	002087	RANDOLPH M CHAPMAN	TWNLURAY090223	9/02/2023	4100-071200-6016-	- - 2023/05	400.00	16454	5/15/2023	Recreation Special Events	02301
						CHECK TOTAL	400.00				
0000000	000175	REED'S TIRE CTR. #1, INC.	40735	5/01/2023	4100-031100-6008-	- - 2023/05	810.80	16455	5/15/2023	Gas, Lube, Tires, Etc.	02301
						CHECK TOTAL	810.80				
0000000	000117	SELECT SPECIALTY PRODUCTS	54961	2/22/2023	4100-012710-6014-	- - 2023/05	145.00	16456	5/15/2023	Materials & Supplies	02301
0000000	000117	SELECT SPECIALTY PRODUCTS	54962	2/22/2023	4100-041200-6014-	- - 2023/05	689.40	16456	5/15/2023	Material & Supplies	02301
0000000	000117	SELECT SPECIALTY PRODUCTS	55063	3/29/2023	4100-041200-6014-	- - 2023/05	538.20	16456	5/15/2023	Material & Supplies	02301
0000000	000117	SELECT SPECIALTY PRODUCTS	55145	4/26/2023	4100-041200-6014-	- - 2023/05	284.00	16456	5/15/2023	Material & Supplies	02301
						CHECK TOTAL	1,656.60				
0000000	001770	SHARP ELECTRONICS CORP	SH565046	5/07/2023	4100-012410-5410-	- - 2023/05	1,118.98	16457	5/15/2023	Lease/Rent of Equip.	02301
						CHECK TOTAL	1,118.98				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000998	SHEMANDOAH VALLEY	04282023	4/28/2023	4100-071200-5110-	- -	2023/05	5,013.72	16458	5/15/2023	Electricity	02301
0000000	000998	SHEMANDOAH VALLEY	04282023	4/28/2023	4100-043200-5110-	- -	2023/05	2,332.05	16458	5/15/2023	Electricity	02301
0000000	000998	SHEMANDOAH VALLEY	04282023	4/28/2023	4100-041200-5110-	- -	2023/05	12,614.33	16458	5/15/2023	Electricity	02301
0000000	000998	SHEMANDOAH VALLEY	04282023	4/28/2023	4501-042000-5110-	- -	2023/05	938.55	16458	5/15/2023	Electricity	02301
0000000	000998	SHEMANDOAH VALLEY	04282023	4/28/2023	4501-043000-5110-	- -	2023/05	7,819.18	16458	5/15/2023	Electricity	02301
0000000	000998	SHEMANDOAH VALLEY	04282023	4/28/2023	4502-042000-5110-	- -	2023/05	1,480.74	16458	5/15/2023	Electricity	02301
0000000	000998	SHEMANDOAH VALLEY	04282023	4/28/2023	4502-043000-5110-	- -	2023/05	14,914.34	16458	5/15/2023	Electricity	02301
					CHECK TOTAL			45,112.91				
0000000	002081	SHOPPER VALUE FOODS	04302023	4/30/2023	4100-041200-6014-	- -	2023/05	123.32	16459	5/15/2023	Material & Supplies	02301
					CHECK TOTAL			123.32				
0000000	002103	SOUTHEAST AG EQUIP INC	LURAY001	4/30/2023	4502-043000-3310-	- -	2023/05	849.40	16460	5/15/2023	Maint.Repairs,Mach. & Equip.	02301
					CHECK TOTAL			849.40				
0000000	001683	SOUTHERN SOFTWARE INC	253743	4/28/2023	4100-031100-6001-	- -	2023/05	798.00	16461	5/15/2023	Office Supplies	02301
					CHECK TOTAL			798.00				
0000000	001636	STAR2STAR COMMUNICATIONS	SUB01553026	5/07/2023	4100-043200-5230-	- -	2023/05	764.48	16462	5/15/2023	Communications	02301
					CHECK TOTAL			764.48				
0000000	002133	SUPERFUN ATTRACTIONS LLC	14656173	5/04/2023	4100-071200-6016-	- -	2023/05	2,587.00	16463	5/15/2023	Recreation Special Events	02301
					CHECK TOTAL			2,587.00				
0000000	000473	THE GUN SHOP	48759B	3/17/2023	4100-031100-6010-	- -	2023/05	297.99	16464	5/15/2023	Police Supplies & Range	02301
					CHECK TOTAL			297.99				
0000000	000526	THE HALL COMPANY	32158	5/03/2023	4100-012410-6001-	- -	2023/05	492.68	16465	5/15/2023	Office Supplies	02301
					CHECK TOTAL			492.68				
0000000	001741	THE SUPPLY ROOM	4946791-0	4/13/2023	4100-031100-6001-	- -	2023/05	315.16	16466	5/15/2023	Office Supplies	02301
					CHECK TOTAL			315.16				
0000000	001029	TOM'S AUTO REPAIR	35614	4/11/2023	4100-071200-3310-	- -	2023/05	102.00	16467	5/15/2023	Maint.Repairs. Mach.& Equip.	02301
0000000	001029	TOM'S AUTO REPAIR	35615	4/11/2023	4100-071200-3310-	- -	2023/05	102.00	16467	5/15/2023	Maint.Repairs. Mach.& Equip.	02301
0000000	001029	TOM'S AUTO REPAIR	35616	4/11/2023	4100-071200-3310-	- -	2023/05	68.00	16467	5/15/2023	Maint.Repairs. Mach.& Equip.	02301
0000000	001029	TOM'S AUTO REPAIR	35617	4/11/2023	4100-071200-3310-	- -	2023/05	37.00	16467	5/15/2023	Maint.Repairs. Mach.& Equip.	02301
0000000	001029	TOM'S AUTO REPAIR	35618	4/11/2023	4100-071200-3310-	- -	2023/05	20.00	16467	5/15/2023	Maint.Repairs. Mach.& Equip.	02301
0000000	001029	TOM'S AUTO REPAIR	35619	4/11/2023	4100-071200-6008-	- -	2023/05	72.00	16467	5/15/2023	Gas, Lube, Tires, Etc.	02301
0000000	001029	TOM'S AUTO REPAIR	35619	4/11/2023	4100-071200-3310-	- -	2023/05	25.00	16467	5/15/2023	Maint.Repairs. Mach.& Equip.	02301
0000000	001029	TOM'S AUTO REPAIR	35619	4/11/2023	4100-071200-3311-	- -	2023/05	16.41	16467	5/15/2023	Repair Parts	02301
0000000	001029	TOM'S AUTO REPAIR	35683	4/16/2023	4100-071200-3310-	- -	2023/05	75.00	16467	5/15/2023	Maint.Repairs. Mach.& Equip.	02301
0000000	001029	TOM'S AUTO REPAIR	35683	4/16/2023	4100-071200-3311-	- -	2023/05	59.29	16467	5/15/2023	Repair Parts	02301
					CHECK TOTAL			576.70				
0000000	000104	UNIFIRST CORPORATION	1700075363	5/01/2023	4100-071200-6014-	- -	2023/05	90.36	16468	5/15/2023	Materials & Supplies	02301
0000000	000104	UNIFIRST CORPORATION	1700075364	5/01/2023	4100-071200-6011-	- -	2023/05	127.53	16468	5/15/2023	Uniforms	02301
0000000	000104	UNIFIRST CORPORATION	1700075366	5/01/2023	4100-071200-6014-	- -	2023/05	31.86	16468	5/15/2023	Materials & Supplies	02301
0000000	000104	UNIFIRST CORPORATION	1700075368	5/01/2023	4100-071200-6014-	- -	2023/05	19.77	16468	5/15/2023	Materials & Supplies	02301
					CHECK TOTAL			269.52				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000478	UNIVAR USA, INC	51147459	5/10/2023	4502-043000-3311-	- - 2023/05	8,925.30	16469	5/15/2023	Repair Parts	02301
						CHECK TOTAL	8,925.30				
0000000	000103	VA UTILITY PROTECTION SVC	09220510	9/30/2022	4100-041200-5230-	- - 2023/05	58.80	16470	5/15/2023	Communications	02301
						CHECK TOTAL	58.80				
0000000	000002	VALIC	05122023	5/12/2023	100-000200-0200-	- - 2023/05	33.34	16471	5/15/2023	PR Clearing	02301
0000000	000002	VALIC	05122023	5/12/2023	501-000200-0200-	- - 2023/05	33.33	16471	5/15/2023	Payroll Clearing	02301
0000000	000002	VALIC	05122023	5/12/2023	502-000200-0200-	- - 2023/05	33.33	16471	5/15/2023	PR Clearing	02301
						CHECK TOTAL	100.00				
0000000	001917	VALLEY REGIONAL ENTERPRIS	00137037-00	4/30/2023	4100-043200-5853-	- - 2023/05	150.00	16472	5/15/2023	Employee Expenses/Retirement	02301
						CHECK TOTAL	150.00				
0000000	000818	VIRGINIA EMPLOYMENT COMM.	04302023	4/30/2023	4100-071200-2600-	- - 2023/05	3,673.96	16473	5/15/2023	Unemployment	02301
0000000	000818	VIRGINIA EMPLOYMENT COMM.	04302023	4/30/2023	4100-012410-2600-	- - 2023/05	1,877.33	16473	5/15/2023	UNEMPLOYMENT	02301
0000000	000818	VIRGINIA EMPLOYMENT COMM.	04302023	4/30/2023	4501-041220-2600-	- - 2023/05	1,877.33	16473	5/15/2023	UNEMPLOYMENT	02301
0000000	000818	VIRGINIA EMPLOYMENT COMM.	04302023	4/30/2023	4502-041220-2600-	- - 2023/05	1,877.34	16473	5/15/2023	UNEMPLOYMENT	02301
						CHECK TOTAL	9,305.96				
0000000	001593	W.B.MASON CO. INC.	IS1545740	4/30/2023	4100-012410-6001-	- - 2023/05	204.95	16474	5/15/2023	Office Supplies	02301
0000000	001593	W.B.MASON CO. INC.	IS1545740	4/30/2023	4100-012100-6001-	- - 2023/05	40.99	16474	5/15/2023	Office Supplies	02301
0000000	001593	W.B.MASON CO. INC.	IS1545740	4/30/2023	4501-043000-6001-	- - 2023/05	40.99	16474	5/15/2023	Office Supplies	02301
0000000	001593	W.B.MASON CO. INC.	IS1545740	4/30/2023	4502-043000-6001-	- - 2023/05	40.99	16474	5/15/2023	Office Supplies	02301
						CHECK TOTAL	327.92				
0000000	000098	WASTE MGMT. OF BLUERIDGE	3239436-2411-0	5/01/2023	4100-042300-5140-	- - 2023/05	23,682.66	16475	5/15/2023	Contract Serv.- Trash Collecti	02301
						CHECK TOTAL	23,682.66				
0000000	002097	WOODSTOCK GARDENS	05022023	5/02/2023	4100-071200-6015-	- - 2023/05	146.50	16476	5/15/2023	Tree/Beautific.Improvement Pro	02301
						CHECK TOTAL	146.50				
0000000	002137	AARON KEYSER	05192023	5/19/2023	4100-071200-6015-	- - 2023/05	25.00	16477	5/22/2023	Tree/Beautific.Improvement Pro	02302
						CHECK TOTAL	25.00				
0000000	002099	ANDREW NEIL MURRAY	05172023	5/17/2023	4100-041300-3140-	- - 2023/05	289.00	16478	5/22/2023	St. Engineering Ser./Bridge Re	02302
						CHECK TOTAL	289.00				
0000000	001007	BAI TREASURER'S USER	05012023	5/01/2023	4100-012410-5810-	- - 2023/05	450.00	16479	5/22/2023	Membership Dues/Subscriptions	02302
						CHECK TOTAL	450.00				
0000000	000095	BRIGHTSPEED	05172023	5/17/2023	4100-071200-5230-	- - 2023/05	392.62	16480	5/22/2023	Communications	02302
						CHECK TOTAL	392.62				
0000000	000154	CIVICPLUS, LLC	263019	5/17/2023	4100-011100-5840-	- - 2023/05	1,116.98	16481	5/22/2023	Misc. Expenses	02302
						CHECK TOTAL	1,116.98				
0000000	001608	COMCAST	156230 05072023	5/07/2023	4100-041200-5230-	- - 2023/05	280.86	16482	5/22/2023	Communications	02302
0000000	001608	COMCAST	56976 05062023	5/06/2023	4100-041200-5230-	- - 2023/05	269.77	16482	5/22/2023	Communications	02302
0000000	001608	COMCAST	56984 05062023	5/06/2023	4100-043200-5230-	- - 2023/05	546.10	16482	5/22/2023	Communications	02302
0000000	001608	COMCAST	58709 05052023	5/05/2023	4100-041200-5230-	- - 2023/05	280.86	16482	5/22/2023	Communications	02302

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001608	COMCAST	251726 05082023	5/08/2023	4501-043000-5230-	- - 2023/05	280.86	16482	5/22/2023	Communications	02302
0000000	001608	COMCAST	58253 05122023	5/12/2023	4501-043000-5230-	- - 2023/05	319.81	16482	5/22/2023	Communications	02302
0000000	001608	COMCAST	59616 05102023	5/10/2023	4501-043000-5230-	- - 2023/05	230.86	16482	5/22/2023	Communications	02302
					CHECK TOTAL		2,209.12				
0000000	000017	DAILY NEWS RECORD	05222023	5/22/2023	4100-011100-5810-	- - 2023/05	213.20	16483	5/22/2023	Membership Dues/Subscriptions	02302
					CHECK TOTAL		213.20				
0000000	002135	DAUGHTER OF THE STARS FAR	05092023	5/09/2023	4101-043250-8217-	- - 2023/05	2,500.00	16484	5/22/2023	ARPA - General Improv Projects	02302
					CHECK TOTAL		2,500.00				
0000000	001203	DTS CONSTRUCTION	05182023-1	5/08/2023	4100-011100-5850-	- - 2023/05	2,000.00	16485	5/22/2023	Council's Rehab of Derelict Pr	02302
					CHECK TOTAL		2,000.00				
0000000	000956	GENERAL EXCAVATION INC	05182023	5/18/2023	4100-094000-8600-	- - 2023/05	146,114.42	16486	5/22/2023	Revenue Sharing-Memorial Drive	02302
					CHECK TOTAL		146,114.42				
0000000	002136	HANNAH WITMER	05192023	5/19/2023	4100-071200-6015-	- - 2023/05	25.00	16487	5/22/2023	Tree/Beautific.Improvement Pro	02302
					CHECK TOTAL		25.00				
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-031100-3310-	- - 2023/05	85.95	16488	5/22/2023	Maint. Repairs Mach. & Equip.	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-031100-3311-	- - 2023/05	127.26	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-031100-3311-	- - 2023/05	56.18	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-031100-3310-	- - 2023/05	314.65	16488	5/22/2023	Maint. Repairs Mach. & Equip.	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-031100-3311-	- - 2023/05	131.25	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-031100-3311-	- - 2023/05	155.33	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-031100-3311-	- - 2023/05	117.75	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3310-	- - 2023/05	137.50	16488	5/22/2023	Maint.Repairs,Mach.& Equip.	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3311-	- - 2023/05	100.89	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3310-	- - 2023/05	37.50	16488	5/22/2023	Maint.Repairs,Mach.& Equip.	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3311-	- - 2023/05	20.76	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3310-	- - 2023/05	375.00	16488	5/22/2023	Maint.Repairs,Mach.& Equip.	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3311-	- - 2023/05	614.57	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3310-	- - 2023/05	1,931.25	16488	5/22/2023	Maint.Repairs,Mach.& Equip.	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3311-	- - 2023/05	1,858.70	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3310-	- - 2023/05	225.00	16488	5/22/2023	Maint.Repairs,Mach.& Equip.	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3311-	- - 2023/05	25.40	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3310-	- - 2023/05	488.75	16488	5/22/2023	Maint.Repairs,Mach.& Equip.	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3311-	- - 2023/05	459.79	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3310-	- - 2023/05	187.50	16488	5/22/2023	Maint.Repairs,Mach.& Equip.	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4100-041200-3311-	- - 2023/05	64.16	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4502-043000-3311-	- - 2023/05	51.00	16488	5/22/2023	Repair Parts	02302
0000000	000036	HUFFYS ROLLBACK & WRECKER	04012023	4/01/2023	4502-043000-3311-	- - 2023/05	51.00	16488	5/22/2023	Repair Parts	02302
					CHECK TOTAL		7,617.14				
0000000	001127	JOHN DEERE FINANCIAL	05012023	5/01/2023	4100-041200-6014-	- - 2023/05	6.50	16489	5/22/2023	Material & Supplies	02302
0000000	001127	JOHN DEERE FINANCIAL	05012023	5/01/2023	4100-041200-6014-	- - 2023/05	15.58	16489	5/22/2023	Material & Supplies	02302
0000000	001127	JOHN DEERE FINANCIAL	05012023	5/01/2023	4100-043200-3310-	- - 2023/05	797.84	16489	5/22/2023	Maint.Repairs, Machinery & Equ	02302
0000000	001127	JOHN DEERE FINANCIAL	05012023	5/01/2023	4100-041200-6014-	- - 2023/05	19.50	16489	5/22/2023	Material & Supplies	02302
					CHECK TOTAL		839.42				

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0000000	001255	JOSHUA ALLEN MOYER	1640	5/10/2023	4100-041200-6014-	- - 2023/05 CHECK TOTAL	160.00 160.00	16490	5/22/2023	Material & Supplies	02302
0000000	000045	LANCASTER ENTERPRISES	04302023	4/30/2023	4100-041200-3310-	- - 2023/05	108.00	16491	5/22/2023	Maint.Repairs,Mach.& Equip.	02302
0000000	000045	LANCASTER ENTERPRISES	04302023	4/30/2023	4100-071200-3310-	- - 2023/05	3.66	16491	5/22/2023	Maint.Repairs. Mach.& Equip.	02302
0000000	000045	LANCASTER ENTERPRISES	04302023	4/30/2023	4100-041200-3311-	- - 2023/05	552.57	16491	5/22/2023	Repair Parts	02302
0000000	000045	LANCASTER ENTERPRISES	04302023	4/30/2023	4100-071200-3311-	- - 2023/05	24.00	16491	5/22/2023	Repair Parts	02302
0000000	000045	LANCASTER ENTERPRISES	04302023	4/30/2023	4100-071200-6008-	- - 2023/05	77.97	16491	5/22/2023	Gas, Lube, Tires, Etc.	02302
0000000	000045	LANCASTER ENTERPRISES	04302023	4/30/2023	4100-071200-6014-	- - 2023/05	456.87	16491	5/22/2023	Materials & Supplies	02302
					CHECK TOTAL		1,223.07				
0000000	001536	LITTEN & SIPE LLP	05172023	5/17/2023	4100-012210-3150-	- - 2023/05 CHECK TOTAL	5,329.48 5,329.48	16492	5/22/2023	Town Attorney	02302
0000000	000071	LURAY-PAGE CO. CHAMBER	10382	5/17/2023	4100-011100-5540-	- - 2023/05 CHECK TOTAL	750.00 750.00	16493	5/22/2023	Travel and Training	02302
0000000	000239	NORTHERN VIRGINIA DAILY	05222023	5/22/2023	4100-011100-5810-	- - 2023/05 CHECK TOTAL	285.00 285.00	16494	5/22/2023	Membership Dues/Subscriptions	02302
0000000	000270	NSVRC	2558-2023	5/17/2023	4100-094000-8600-	- - 2023/05 CHECK TOTAL	3,258.08 3,258.08	16495	5/22/2023	Revenue Sharing-Memorial Drive	02302
0000000	001601	PAGE ANALYTICAL SERVICES	2330441895	5/17/2023	4502-043000-5858-	- - 2023/05	127.50	16496	5/22/2023	Sample Fees	02302
0000000	001601	PAGE ANALYTICAL SERVICES	2330442711	5/19/2023	4502-043000-5858-	- - 2023/05 CHECK TOTAL	28.20 155.70	16496	5/22/2023	Sample Fees	02302
0000000	000084	PAGE COOP. FARM BUREAU	04302023	4/30/2023	4100-041200-3311-	- - 2023/05	18.96	16497	5/22/2023	Repair Parts	02302
0000000	000084	PAGE COOP. FARM BUREAU	04302023	4/30/2023	4100-071200-3311-	- - 2023/05	18.97	16497	5/22/2023	Repair Parts	02302
0000000	000084	PAGE COOP. FARM BUREAU	04302023	4/30/2023	4100-041200-6014-	- - 2023/05	339.90	16497	5/22/2023	Material & Supplies	02302
0000000	000084	PAGE COOP. FARM BUREAU	04302023	4/30/2023	4100-071200-6014-	- - 2023/05	207.95	16497	5/22/2023	Materials & Supplies	02302
0000000	000084	PAGE COOP. FARM BUREAU	04302023	4/30/2023	4100-043200-6014-	- - 2023/05	85.78	16497	5/22/2023	Materials & Supplies	02302
0000000	000084	PAGE COOP. FARM BUREAU	04302023	4/30/2023	4100-041250-8226-	- - 2023/05	184.59	16497	5/22/2023	Other Projects	02302
0000000	000084	PAGE COOP. FARM BUREAU	04302023	4/30/2023	4100-041250-8226-	- - 2023/05	59.75	16497	5/22/2023	Other Projects	02302
0000000	000084	PAGE COOP. FARM BUREAU	04302023	4/30/2023	4100-071200-6015-	- - 2023/05	226.89	16497	5/22/2023	Tree/Beautific.Improvement Pro	02302
0000000	000084	PAGE COOP. FARM BUREAU	04302023	4/30/2023	4501-043000-3311-	- - 2023/05	27.66	16497	5/22/2023	Repair parts	02302
0000000	000084	PAGE COOP. FARM BUREAU	04302023	4/30/2023	4501-043000-6014-	- - 2023/05	261.85	16497	5/22/2023	Material & Supplies	02302
0000000	000084	PAGE COOP. FARM BUREAU	04302023	4/30/2023	4502-043000-6014-	- - 2023/05 CHECK TOTAL	159.74 1,592.04	16497	5/22/2023	Materials & Supplies	02302
0000000	000141	PAGE COUNTY	05112023	5/11/2023	4100-043200-6014-	- - 2023/05 CHECK TOTAL	35.70 35.70	16498	5/22/2023	Materials & Supplies	02302
0000000	000857	PAGE NEWS & COURIER	BF658863-0008	5/22/2023	4100-081100-3600-	- - 2023/05 CHECK TOTAL	329.67 329.67	16499	5/22/2023	Advertising	02302
0000000	000078	RACEY ENGINEERING, PLLC	13119	4/24/2023	4101-043250-8217-	- - 2023/05 CHECK TOTAL	12,100.00 12,100.00	16500	5/22/2023	ARPA - General Improv Projects	02302
0000000	001005	RED BUD SUPPLY, INC.	174158	3/07/2023	4100-012710-6014-	- - 2023/05	1,063.88	16501	5/22/2023	Materials & Supplies	02302
0000000	001005	RED BUD SUPPLY, INC.	179746	5/05/2023	4100-012710-6014-	- - 2023/05 CHECK TOTAL	705.58 1,769.46	16501	5/22/2023	Materials & Supplies	02302

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000306	ROYAL OIL COMPANY	215969	5/03/2023	4100-041200-6008-	- - 2023/05 CHECK TOTAL	706.52 706.52	16502	5/22/2023	Gas, Lube, Tires, etc.	02302
0000000	000998	SHERANDOAH VALLEY	173 GLASS ST	5/15/2023	4501-042000-5110-	- - 2023/05 CHECK TOTAL	176.56 176.56	16503	5/22/2023	Electricity	02302
0000000	001636	STAR2STAR COMMUNICATIONS	SUB01555884	5/12/2023	4100-071200-5230-	- - 2023/05	63.35	16504	5/22/2023	Communications	02302
0000000	001636	STAR2STAR COMMUNICATIONS	SUB01555885	5/12/2023	4100-041200-5230-	- - 2023/05	63.35	16504	5/22/2023	Communications	02302
0000000	001636	STAR2STAR COMMUNICATIONS	SUB01556265	5/13/2023	4100-071200-5230-	- - 2023/05	147.37	16504	5/22/2023	Communications	02302
0000000	001636	STAR2STAR COMMUNICATIONS	SUB01556267	5/13/2023	4501-043000-5230-	- - 2023/05	63.35	16504	5/22/2023	Communications	02302
0000000	001636	STAR2STAR COMMUNICATIONS	SUB01556266	5/13/2023	4502-043000-5230-	- - 2023/05	91.63	16504	5/22/2023	Communications	02302
					CHECK TOTAL		429.05				
0000000	001981	T-MOBILE	04292023	4/29/2023	4100-071200-5230-	- - 2023/05	206.26	16505	5/22/2023	Communications	02302
0000000	001981	T-MOBILE	04292023	4/29/2023	4100-043200-5230-	- - 2023/05	336.59	16505	5/22/2023	Communications	02302
0000000	001981	T-MOBILE	04292023	4/29/2023	4501-042000-5230-	- - 2023/05	24.78	16505	5/22/2023	Communications	02302
0000000	001981	T-MOBILE	04292023	4/29/2023	4501-043000-5230-	- - 2023/05	198.58	16505	5/22/2023	Communications	02302
0000000	001981	T-MOBILE	04292023	4/29/2023	4502-042000-5230-	- - 2023/05	74.34	16505	5/22/2023	Communications	02302
0000000	001981	T-MOBILE	04292023	4/29/2023	4502-043000-5230-	- - 2023/05	296.87	16505	5/22/2023	Communications	02302
					CHECK TOTAL		1,137.42				
0000000	001772	TIAA FSB	9524802	5/10/2023	4100-031100-5410-	- - 2023/05 CHECK TOTAL	171.04 171.04	16506	5/22/2023	Rental of Equipment	02302
0000000	000134	TOWN OF LURAY- PETTY CASH	05222023	5/22/2023	4100-071200-6014-	- - 2023/05 CHECK TOTAL	400.00 400.00	16507	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700076632	5/08/2023	4100-043200-6014-	- - 2023/05	92.98	16508	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700076632	5/08/2023	4100-043200-5420-	- - 2023/05	43.37	16508	5/22/2023	Rents	02302
0000000	000104	UNIFIRST CORPORATION	1700076633	5/08/2023	4100-071200-6014-	- - 2023/05	90.36	16508	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700076634	5/08/2023	4100-071200-6011-	- - 2023/05	147.20	16508	5/22/2023	Uniforms	02302
0000000	000104	UNIFIRST CORPORATION	1700076636	5/08/2023	4100-071200-6014-	- - 2023/05	31.86	16508	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700076638	5/08/2023	4100-071200-6014-	- - 2023/05	19.77	16508	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700076645	5/08/2023	4100-043200-5420-	- - 2023/05	51.63	16508	5/22/2023	Rents	02302
0000000	000104	UNIFIRST CORPORATION	1700076645	5/08/2023	4100-043200-6014-	- - 2023/05	36.20	16508	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700076646	5/08/2023	4100-041200-6011-	- - 2023/05	195.57	16508	5/22/2023	Uniforms	02302
0000000	000104	UNIFIRST CORPORATION	1700076637	5/08/2023	4501-043000-6014-	- - 2023/05	94.24	16508	5/22/2023	Material & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700076646	5/08/2023	4501-042000-6011-	- - 2023/05	159.68	16508	5/22/2023	Uniforms	02302
0000000	000104	UNIFIRST CORPORATION	1700076640	5/08/2023	4502-043000-6011-	- - 2023/05	145.51	16508	5/22/2023	Uniforms	02302
0000000	000104	UNIFIRST CORPORATION	1700076641	5/08/2023	4502-043000-6014-	- - 2023/05	106.58	16508	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700076646	5/08/2023	4502-042000-6011-	- - 2023/05	93.47	16508	5/22/2023	Uniforms	02302
					CHECK TOTAL		1,308.42				
0000000	000104	UNIFIRST CORPORATION	1700076647	5/08/2023	4100-041200-6014-	- - 2023/05	13.23	16509	5/22/2023	Material & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700077912	5/15/2023	4100-071200-6014-	- - 2023/05	90.36	16509	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700077913	5/15/2023	4100-071200-6011-	- - 2023/05	132.60	16509	5/22/2023	Uniforms	02302
0000000	000104	UNIFIRST CORPORATION	1700077915	5/15/2023	4100-071200-6014-	- - 2023/05	31.86	16509	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700077917	5/15/2023	4100-071200-6014-	- - 2023/05	19.77	16509	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700077925	5/15/2023	4100-043200-5420-	- - 2023/05	51.63	16509	5/22/2023	Rents	02302
0000000	000104	UNIFIRST CORPORATION	1700077925	5/15/2023	4100-043200-6014-	- - 2023/05	36.20	16509	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700077926	5/15/2023	4100-041200-6011-	- - 2023/05	195.57	16509	5/22/2023	Uniforms	02302

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0000000	000104	UNIFIRST CORPORATION	1700077916	5/15/2023	4501-043000-6014-	- -	2023/05	99.68	16509	5/22/2023	Material & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700077926	5/15/2023	4501-042000-6011-	- -	2023/05	159.68	16509	5/22/2023	Uniforms	02302
0000000	000104	UNIFIRST CORPORATION	1700077919	5/15/2023	4502-043000-6014-	- -	2023/05	177.22	16509	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700077920	5/15/2023	4502-043000-6014-	- -	2023/05	27.54	16509	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700077926	5/15/2023	4502-042000-6011-	- -	2023/05	93.47	16509	5/22/2023	Uniforms	02302
					CHECK TOTAL		1,128.81					
0000000	000104	UNIFIRST CORPORATION	1700077927	5/15/2023	4100-041200-6014-	- -	2023/05	13.23	16510	5/22/2023	Material & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700078860	5/22/2023	4100-043200-5420-	- -	2023/05	51.63	16510	5/22/2023	Rents	02302
0000000	000104	UNIFIRST CORPORATION	1700078860	5/22/2023	4100-043200-6014-	- -	2023/05	36.20	16510	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700078861	5/22/2023	4100-041200-6011-	- -	2023/05	195.57	16510	5/22/2023	Uniforms	02302
0000000	000104	UNIFIRST CORPORATION	1700078862	5/22/2023	4100-041200-6014-	- -	2023/05	13.23	16510	5/22/2023	Material & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700078861	5/22/2023	4501-042000-6011-	- -	2023/05	159.68	16510	5/22/2023	Uniforms	02302
0000000	000104	UNIFIRST CORPORATION	1700078855	5/22/2023	4502-043000-6011-	- -	2023/05	169.54	16510	5/22/2023	Uniforms	02302
0000000	000104	UNIFIRST CORPORATION	1700078856	5/22/2023	4502-043000-6014-	- -	2023/05	27.54	16510	5/22/2023	Materials & Supplies	02302
0000000	000104	UNIFIRST CORPORATION	1700078861	5/22/2023	4502-042000-6011-	- -	2023/05	93.47	16510	5/22/2023	Uniforms	02302
					CHECK TOTAL		760.09					
0000000	000578	VALLEY AUTOMATION, INC.	11884	5/03/2023	4101-043250-8218-	- -	2023/05	10,977.55	16511	5/22/2023	ARPA- Water Improvements	02302
					CHECK TOTAL		10,977.55					
0000000	001737	TURNER CONCRETE &	200576	5/15/2023	4100-094000-8502-	- -	2023/05	27,652.00	16512	5/22/2023	Revenue Sharing-Northcott/West	02302
					CHECK TOTAL		27,652.00					
0000000	001737	TURNER CONCRETE &	200575	5/15/2023	4100-041300-5849-	- -	2023/05	9,360.00	16513	5/22/2023	Street-Sidewalk Materials	02302
					CHECK TOTAL		9,360.00					
0000000	001737	TURNER CONCRETE &	200577	5/15/2023	4100-041300-5848-	- -	2023/05	6,450.00	16514	5/22/2023	Storm Drainage	02302
0000000	001737	TURNER CONCRETE &	200577	5/15/2023	4100-041300-5849-	- -	2023/05	11,290.00	16514	5/22/2023	Street-Sidewalk Materials	02302
					CHECK TOTAL		17,740.00					
0000000	000784	ALL RECREATION OF	MLAPQ12780	5/02/2023	4100-071250-8214-	- -	2023/05	16,901.54	16515	5/25/2023	Structures & Prop. Maint. & Re	02304
					CHECK TOTAL		16,901.54					
0000000	002139	ATLANTIC DOMINION DISTRIB	05252023	5/25/2023	3100-012090-0001-	- -	2023/05	1,587.45	16516	5/25/2023	Cigarette Tax	02304
					CHECK TOTAL		1,587.45					
0000000	001910	DONALD RAY KEYSER JR.	05112023	5/11/2023	4100-071200-3310-	- -	2023/05	400.00	16517	5/25/2023	Maint.Repairs. Mach.& Equip.	02304
0000000	001910	DONALD RAY KEYSER JR.	05112023	5/11/2023	4100-071200-6020-	- -	2023/05	6,400.00	16517	5/25/2023	Tree Maintenance	02304
					CHECK TOTAL		6,800.00					
0000000	001623	EAST COAST EMERGENCY	1437	5/18/2023	4100-041200-3310-	- -	2023/05	580.00	16518	5/25/2023	Maint.Repairs,Mach.& Equip.	02304
0000000	001623	EAST COAST EMERGENCY	33797	5/18/2023	4100-031100-3310-	- -	2023/05	69.55	16518	5/25/2023	Maint. Repairs Mach. & Equip.	02304
					CHECK TOTAL		649.55					
0000000	000025	FISHER SCIENTIFIC	3057928	5/17/2023	4501-043000-5864-	- -	2023/05	575.88	16519	5/25/2023	Lab Supplies	02304
					CHECK TOTAL		575.88					
0000000	000176	FRAZIER QUARRY, INC.	11026230515	5/15/2023	4100-041250-8226-	- -	2023/05	1,186.56	16520	5/25/2023	Other Projects	02304
					CHECK TOTAL		1,186.56					

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0000000	001129	GRAINGER	05172023	5/17/2023	4501-043000-3311-	- - 2023/05 CHECK TOTAL	213.95 213.95	16521	5/25/2023	Repair parts	02304
0000000	001989	HOKE ENTERTAINMENT	05182023	5/18/2023	4100-071200-6016-	- - 2023/05 CHECK TOTAL	950.00 950.00	16522	5/25/2023	Recreation Special Events	02304
0000000	000046	J. REX BURNER CO., INC.	9763	5/16/2023	4100-071200-8407-	- - 2023/05 CHECK TOTAL	89.51 89.51	16523	5/25/2023	Greenway Hawksbill Foundation	02304
0000000	001925	JOHN KAUFFMAN	2023-1	5/08/2023	4100-043200-3550-	- - 2023/05 CHECK TOTAL	2,200.00 2,200.00	16524	5/25/2023	Lake/Pond Maintenance	02304
0000000	001085	LURAY CAR CARE	37145	5/11/2023	4100-071200-3310-	- - 2023/05	420.00	16525	5/25/2023	Maint.Repairs. Mach.& Equip.	02304
0000000	001085	LURAY CAR CARE	37145	5/11/2023	4100-071200-3311-	- - 2023/05	346.18	16525	5/25/2023	Repair Parts	02304
0000000	001085	LURAY CAR CARE	37145	5/11/2023	4100-071200-6008-	- - 2023/05 CHECK TOTAL	29.07 795.25	16525	5/25/2023	Gas, Lube, Tires, Etc.	02304
0000000	001864	MICHAEL ALLEN SEAL	05172023	5/17/2023	4100-071200-6013-	- - 2023/05	3,100.00	16526	5/25/2023	Greenway Maintenance	02304
0000000	001864	MICHAEL ALLEN SEAL	05172023	5/17/2023	4100-071200-8406-	- - 2023/05	3,700.00	16526	5/25/2023	RHD Park Projects and Developm	02304
0000000	001864	MICHAEL ALLEN SEAL	05172023	5/17/2023	4100-071200-8405-	- - 2023/05	2,000.00	16526	5/25/2023	Lake Arrowhead Projects & Deve	02304
0000000	001864	MICHAEL ALLEN SEAL	05172023	5/17/2023	4100-071200-8407-	- - 2023/05	1,000.00	16526	5/25/2023	Greenway Hawksbill Foundation	02304
0000000	001864	MICHAEL ALLEN SEAL	05172023	5/17/2023	4100-071200-8407-	- - 2023/05 CHECK TOTAL	2,100.00 11,900.00	16526	5/25/2023	Greenway Hawksbill Foundation	02304
0000000	002138	NOVA LINING COMPANY	23-027	5/24/2023	4101-043250-8219-	- - 2023/05 CHECK TOTAL	26,750.00 26,750.00	16527	5/25/2023	ARPA- Sewer Improvements	02304
0000000	001601	PAGE ANALYTICAL SERVICES	2330443166	5/22/2023	4502-043000-5858-	- - 2023/05 CHECK TOTAL	127.50 127.50	16528	5/25/2023	Sample Fees	02304
0000000	000141	PAGE COUNTY	BCLF-01	5/18/2023	4101-043250-8217-	- - 2023/05 CHECK TOTAL	3,000.00 3,000.00	16529	5/25/2023	ARPA - General Improv Projects	02304
0000000	000857	PAGE NEWS & COURIER	BF658863-0009	5/23/2023	4101-043250-8218-	- - 2023/05 CHECK TOTAL	189.42 189.42	16530	5/25/2023	ARPA- Water Improvements	02304
0000000	002003	READING LANDSCAPES INC.	23470	3/29/2023	4100-071200-6015-	- - 2023/05 CHECK TOTAL	1,140.00 1,140.00	16531	5/25/2023	Tree/Beautific.Improvement Pro	02304
0000000	002126	RENTEQUIP	41817	5/18/2023	4100-071200-5410-	- - 2023/05 CHECK TOTAL	447.52 447.52	16532	5/25/2023	Rental fees	02304
0000000	001474	RIVERSIDE PLANTS & MULCH	05182023	5/18/2023	4100-071200-6015-	- - 2023/05 CHECK TOTAL	336.00 336.00	16533	5/25/2023	Tree/Beautific.Improvement Pro	02304
0000000	002103	SOUTHEAST AG EQUIP INC	X56936	5/02/2023	4502-043000-3311-	- - 2023/05 CHECK TOTAL	271.42 271.42	16534	5/25/2023	Repair Parts	02304
0000000	001981	T-MOBILE	05152023	5/15/2023	4100-031100-5230-	- - 2023/05 CHECK TOTAL	537.29 537.29	16535	5/25/2023	Communications	02304

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0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012710-6014-	- -	2023/05	1,283.20	16536	5/25/2023	Materials & Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012410-6001-	- -	2023/05	111.60	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012410-6001-	- -	2023/05	22.89	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012410-6001-	- -	2023/05	26.58	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012410-6001-	- -	2023/05	8.89	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-081100-6001-	- -	2023/05	12.83	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012410-6001-	- -	2023/05	36.00	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012410-6001-	- -	2023/05	37.49	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012410-6001-	- -	2023/05	15.41	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-031100-6010-	- -	2023/05	437.76	16536	5/25/2023	Police Supplies & Range	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012100-5540-	- -	2023/05	192.00	16536	5/25/2023	Travel and Training	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012100-3310-	- -	2023/05	12.00	16536	5/25/2023	Maint. Repairs, Mach.& Equip.	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-043200-6014-	- -	2023/05	33.28	16536	5/25/2023	Materials & Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-031100-6001-	- -	2023/05	18.99	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-031100-6010-	- -	2023/05	42.29	16536	5/25/2023	Police Supplies & Range	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-031100-5843-	- -	2023/05	326.02	16536	5/25/2023	Asset Forfeiture Expenses	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-031100-5540-	- -	2023/05	138.44	16536	5/25/2023	Travel & Training	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-031100-6014-	- -	2023/05	12.00	16536	5/25/2023	Materials & Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6016-	- -	2023/05	179.99	16536	5/25/2023	Recreation Special Events	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012410-6001-	- -	2023/05	85.98	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6016-	- -	2023/05	723.77	16536	5/25/2023	Recreation Special Events	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6014-	- -	2023/05	529.27	16536	5/25/2023	Materials & Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6016-	- -	2023/05	5.88	16536	5/25/2023	Recreation Special Events	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6014-	- -	2023/05	12.24	16536	5/25/2023	Materials & Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012410-6001-	- -	2023/05	14.99	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012710-5540-	- -	2023/05	72.54	16536	5/25/2023	Travel & Training	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012710-5540-	- -	2023/05	1,283.01	16536	5/25/2023	Travel & Training	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012410-6001-	- -	2023/05	116.32	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6016-	- -	2023/05	671.53	16536	5/25/2023	Recreation Special Events	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6015-	- -	2023/05	62.93	16536	5/25/2023	Tree/Beautific.Improvement Pro	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6016-	- -	2023/05	1,531.99	16536	5/25/2023	Recreation Special Events	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6016-	- -	2023/05	2,175.13	16536	5/25/2023	Recreation Special Events	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6016-	- -	2023/05	66.48	16536	5/25/2023	Recreation Special Events	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6016-	- -	2023/05	143.78	16536	5/25/2023	Recreation Special Events	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6014-	- -	2023/05	93.02	16536	5/25/2023	Materials & Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6016-	- -	2023/05	15.99	16536	5/25/2023	Recreation Special Events	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-071200-6016-	- -	2023/05	239.15	16536	5/25/2023	Recreation Special Events	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012710-5540-	- -	2023/05	406.33	16536	5/25/2023	Travel & Training	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-031100-6010-	- -	2023/05	481.82	16536	5/25/2023	Police Supplies & Range	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-031100-5540-	- -	2023/05	495.00	16536	5/25/2023	Travel & Training	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-031100-6010-	- -	2023/05	9.88	16536	5/25/2023	Police Supplies & Range	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-031100-5540-	- -	2023/05	14.21	16536	5/25/2023	Travel & Training	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-031100-5540-	- -	2023/05	12.34	16536	5/25/2023	Travel & Training	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4100-012410-5450-	- -	2023/05	21.05	16536	5/25/2023	Credit Card Expense	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-3311-	- -	2023/05	1,065.95	16536	5/25/2023	Repair parts	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-6014-	- -	2023/05	134.26	16536	5/25/2023	Material & Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-5860-	- -	2023/05	83.00	16536	5/25/2023	Water-Certification Exp.	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-6014-	- -	2023/05	88.84	16536	5/25/2023	Material & Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-6014-	- -	2023/05	66.96	16536	5/25/2023	Material & Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-6001-	- -	2023/05	1,008.01	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-5540-	- -	2023/05	353.18	16536	5/25/2023	Travel & Training	02304

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-3311-	- - 2023/05	7.99	16536	5/25/2023	Repair parts	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-6001-	- - 2023/05	249.27	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-6001-	- - 2023/05	254.85	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-6001-	- - 2023/05	43.11	16536	5/25/2023	Office Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4501-043000-6014-	- - 2023/05	595.18	16536	5/25/2023	Material & Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4502-043000-3310-	- - 2023/05	39.95	16536	5/25/2023	Maint.Repairs,Mach. & Equip.	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4502-043000-3310-	- - 2023/05	9.89-	16536	5/25/2023	Maint.Repairs,Mach. & Equip.	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4502-043000-3312-	- - 2023/05	165.00	16536	5/25/2023	Pump Station Maintenance	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4502-043000-5864-	- - 2023/05	344.86	16536	5/25/2023	Lab Supplies	02304
0000000	000105	TRUIST BANKCARD	05022023	5/02/2023	4502-043000-6014-	- - 2023/05	153.98	16536	5/25/2023	Materials & Supplies	02304
CHECK TOTAL							16,224.75				
0000000	000104	UNIFIRST CORPORATION	1700078848	5/22/2023	4100-071200-6014-	- - 2023/05	90.36	16537	5/25/2023	Materials & Supplies	02304
0000000	000104	UNIFIRST CORPORATION	1700078849	5/22/2023	4100-071200-6011-	- - 2023/05	132.00	16537	5/25/2023	Uniforms	02304
0000000	000104	UNIFIRST CORPORATION	1700078851	5/22/2023	4100-071200-6014-	- - 2023/05	31.86	16537	5/25/2023	Materials & Supplies	02304
0000000	000104	UNIFIRST CORPORATION	1700078853	5/22/2023	4100-071200-6014-	- - 2023/05	19.77	16537	5/25/2023	Materials & Supplies	02304
CHECK TOTAL							273.99				
0000000	000002	VALIC	05262023	5/26/2023	100-000200-0200-	- - 2023/05	33.34	16538	5/25/2023	PR Clearing	02304
0000000	000002	VALIC	05262023	5/26/2023	501-000200-0200-	- - 2023/05	33.33	16538	5/25/2023	Payroll Clearing	02304
0000000	000002	VALIC	05262023	5/26/2023	502-000200-0200-	- - 2023/05	33.33	16538	5/25/2023	PR Clearing	02304
CHECK TOTAL							100.00				
0000000	000578	VALLEY AUTOMATION, INC.	11892	5/08/2023	4100-071200-8406-	- - 2023/05	7,000.00	16539	5/25/2023	RHD Park Projects and Developm	02304
0000000	000578	VALLEY AUTOMATION, INC.	11893	5/08/2023	4100-071200-8405-	- - 2023/05	5,952.75	16539	5/25/2023	Lake Arrowhead Projects & Deve	02304
0000000	000578	VALLEY AUTOMATION, INC.	11892	5/08/2023	4101-043250-8217-	- - 2023/05	3,496.50	16539	5/25/2023	ARPA - General Improv Projects	02304
0000000	000578	VALLEY AUTOMATION, INC.	11893	5/08/2023	4101-043250-8217-	- - 2023/05	4,945.25	16539	5/25/2023	ARPA - General Improv Projects	02304
CHECK TOTAL							21,394.50				
0000000	002140	VARSIITY SCOREBOARDS	261812	4/24/2023	4101-043250-8217-	- - 2023/05	1,365.00	16540	5/25/2023	ARPA - General Improv Projects	02304
CHECK TOTAL							1,365.00				
0000000	002077	PATTERSON CONSTRUCTION CO	05222023	5/22/2023	4502-042250-8227-	- - 2023/05	19,190.00	16552	5/26/2023	Exp fr Sewer Fac Fee Revenues	02305
CHECK TOTAL							19,190.00				
0000000	000273	SECURIAN FINANCIAL GROUP	05262023	5/26/2023	100-000200-0200-	- - 2023/05	284.30	16553	5/26/2023	PR Clearing	02305
0000000	000273	SECURIAN FINANCIAL GROUP	05262023	5/26/2023	501-000200-0200-	- - 2023/05	49.03	16553	5/26/2023	Payroll Clearing	02305
0000000	000273	SECURIAN FINANCIAL GROUP	05262023	5/26/2023	502-000200-0200-	- - 2023/05	53.50	16553	5/26/2023	PR Clearing	02305
CHECK TOTAL							386.83				
CHECK TYPE TOTAL							1,376,210.36				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	999999	SWITZER JJ	SHRF00041590001	5/05/2023	100-000200-0300-	- - 2023/05	40.00	16403	5/05/2023	Refunds Payable	00719
						CHECK TOTAL	40.00				
0000000	999999	PONN ANDREW	RE2300020810001	5/10/2023	100-000200-0300-	- - 2023/05	123.06	16423	5/10/2023	Refunds Payable	00720
0000000	999999	PONN ANDREW	RE2300020810002	5/10/2023	100-000200-0300-	- - 2023/05	123.06	16423	5/10/2023	Refunds Payable	00720
						CHECK TOTAL	246.12				
0000000	999999	AMERICAN COAST LLC	UT0000060760001	5/24/2023	501-000200-0300-	- - 2023/05	150.00	16541	5/25/2023	Refund Liability Account	00721
						CHECK TOTAL	150.00				
0000000	999999	BUYNAR JOSHUA	UT0000060790001	5/24/2023	501-000200-0300-	- - 2023/05	150.00	16542	5/25/2023	Refund Liability Account	00721
						CHECK TOTAL	150.00				
0000000	999999	COURTNEY DOUGLAS	UT0000060810001	5/24/2023	501-000200-0300-	- - 2023/05	150.00	16543	5/25/2023	Refund Liability Account	00721
						CHECK TOTAL	150.00				
0000000	999999	GALLAHAN ASHLEY CHEYENNE	UT0000060920001	5/24/2023	501-000200-0300-	- - 2023/05	150.00	16544	5/25/2023	Refund Liability Account	00721
						CHECK TOTAL	150.00				
0000000	999999	KERNER CLARK	UT0000060850001	5/24/2023	501-000200-0300-	- - 2023/05	150.00	16545	5/25/2023	Refund Liability Account	00721
						CHECK TOTAL	150.00				
0000000	999999	LUCKEY JOHN & CHERYL	UT0000060800001	5/24/2023	501-000200-0300-	- - 2023/05	150.00	16546	5/25/2023	Refund Liability Account	00721
						CHECK TOTAL	150.00				
0000000	999999	RICHARDS-COFFMAN HARMONY	UT0000059810001	5/24/2023	501-000200-0300-	- - 2023/05	86.52	16547	5/25/2023	Refund Liability Account	00721
						CHECK TOTAL	86.52				
0000000	999999	STACEY JENNIFER	UT0000060720001	5/24/2023	501-000200-0300-	- - 2023/05	150.00	16548	5/25/2023	Refund Liability Account	00721
						CHECK TOTAL	150.00				
0000000	999999	BENSON ERIC W	FP2200033600003	5/25/2023	100-000200-0300-	- - 2023/05	54.16	16549	5/25/2023	Refunds Payable	00722
						CHECK TOTAL	54.16				
0000000	999999	LEWIS DARRELL LEE	FP2200017780001	5/25/2023	100-000200-0300-	- - 2023/05	19.84	16550	5/25/2023	Refunds Payable	00722
0000000	999999	LEWIS DARRELL LEE	FP2200017780001	5/25/2023	100-000200-0300-	- - 2023/05	1.98	16550	5/25/2023	Refunds Payable	00722
0000000	999999	LEWIS DARRELL LEE	FP2200017780001	5/25/2023	100-000200-0300-	- - 2023/05	1.82	16550	5/25/2023	Refunds Payable	00722
0000000	999999	LEWIS DARRELL LEE	FP2200017780002	5/25/2023	100-000200-0300-	- - 2023/05	19.84	16550	5/25/2023	Refunds Payable	00722
0000000	999999	LEWIS DARRELL LEE	FP2200017780002	5/25/2023	100-000200-0300-	- - 2023/05	1.98	16550	5/25/2023	Refunds Payable	00722
0000000	999999	LEWIS DARRELL LEE	FP2200017780002	5/25/2023	100-000200-0300-	- - 2023/05	.73	16550	5/25/2023	Refunds Payable	00722
						CHECK TOTAL	46.19				
0000000	999999	PAGE SHENANDOAH NEWSPAPER	FP2000021870001	5/25/2023	100-000200-0300-	- - 2023/05	48.39	16551	5/25/2023	Refunds Payable	00722
0000000	999999	PAGE SHENANDOAH NEWSPAPER	FP2000021870002	5/25/2023	100-000200-0300-	- - 2023/05	48.39	16551	5/25/2023	Refunds Payable	00722
0000000	999999	PAGE SHENANDOAH NEWSPAPER	FP2100021590001	5/25/2023	100-000200-0300-	- - 2023/05	48.39	16551	5/25/2023	Refunds Payable	00722
0000000	999999	PAGE SHENANDOAH NEWSPAPER	FP2100021590002	5/25/2023	100-000200-0300-	- - 2023/05	48.39	16551	5/25/2023	Refunds Payable	00722
0000000	999999	PAGE SHENANDOAH NEWSPAPER	FP2200022440001	5/25/2023	100-000200-0300-	- - 2023/05	48.39	16551	5/25/2023	Refunds Payable	00722
0000000	999999	PAGE SHENANDOAH NEWSPAPER	FP2200022440002	5/25/2023	100-000200-0300-	- - 2023/05	48.39	16551	5/25/2023	Refunds Payable	00722
						CHECK TOTAL	290.34				

CHECK TYPE TOTAL 1,813.33

P/O NO. ---	VEND. NO. ---	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	000873	TURNER'S BODY SHOP, INC.	10687	2/23/2023	4100-071200-3311-	- - 2023/05	1,987.67-	16425	5/10/2023	Repair Parts	00368
0000000	000873	TURNER'S BODY SHOP, INC.	10687	2/23/2023	4100-071200-3310-	- - 2023/05	852.80-	16425	5/10/2023	Maint.Repairs. Mach.& Equip.	00368
						CHECK TOTAL	2,840.47-				
0000000	001007	BAI TREASURER'S USER	05012023	5/01/2023	4100-012410-5810-	- - 2023/05	450.00-	16479	5/22/2023	Membership Dues/Subscriptions	00369
						CHECK TOTAL	450.00-				
0000000	999999	LUCKEY JOHN & CHERYL	UT00000060800001	5/24/2023	501-000200-0300-	- - 2023/06	150.00-	16546	5/25/2023	Refund Liability Account	00370
						CHECK TOTAL	150.00-				
						CHECK TYPE TOTAL	3,440.47-				
						FINAL TOTAL	1,374,583.22				

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REVENUE SUMMARY

--DETAIL--

7/01/2022 - 5/31/2023

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	* General Fund Revenue *						
11000	* General Property Taxes *						
11010	* Real Property Taxes *						
0001	Current Year	1,325,164.00	1,325,164.00	494,913.21	1,160,147.68	165,016.32	12.45
0002	Delinquent Taxes	18,000.00	18,000.00	1,604.14	9,987.77	8,012.23	44.51
0004	Enterprise Zone RE Rebate	1,400.00-	1,400.00-	.00	.00	1,400.00-	100.00
	* Real Property Taxes *	1,341,764.00	1,341,764.00	496,517.35	1,170,135.45	171,628.55	12.79
11020	* Public Ser. Corp. Taxes *						
0001	Public Ser. Tax - Current	65,000.00	65,000.00	.00	68,493.99	3,493.99-	5.37-
	* Public Ser. Corp. Taxes *	65,000.00	65,000.00	.00	68,493.99	3,493.99-	5.37-
11030	* Personal Property Taxes *						
0001	Current Taxes	230,000.00	230,000.00	59,489.64	184,597.15	45,402.85	19.74
0002	Delinquent Taxes	17,000.00	17,000.00	3,346.63	16,891.83	108.17	.63
	* Personal Property Taxes *	247,000.00	247,000.00	62,836.27	201,488.98	45,511.02	18.42
11031	* MOBILE HOMES *						
0001	Current Mobile Homes	1,000.00	1,000.00	222.19	644.64	355.36	35.53
0002	Delinquent Mobile Homes	.00	.00	.00	56.46	56.46-	100.00-
	* MOBILE HOMES *	1,000.00	1,000.00	222.19	701.10	298.90	29.89
11060	* Penalties & Interest *						
0001	Penalties - All Taxes	13,000.00	13,000.00	702.33	9,925.95	3,074.05	23.64
0002	Interest - All Taxes	16,000.00	16,000.00	606.15	7,679.75	8,320.25	52.00
	* Penalties & Interest *	29,000.00	29,000.00	1,308.48	17,605.70	11,394.30	39.29
11200	* Penalties & Interest *						
	* General Property Taxes *	1,683,764.00	1,683,764.00	560,884.29	1,458,425.22	225,338.78	13.38
12000	* Local Taxes *						
12010	* Local Sales and Use Taxes *						
0001	Local Sales & Use Tax	256,000.00	256,000.00	.00	187,436.77	68,563.23	26.78
	* Local Sales and Use Taxes *	256,000.00	256,000.00	.00	187,436.77	68,563.23	26.78
12020	* Consumer Utility Taxes *						
0001	Consumer Utility Taxes	70,000.00	70,000.00	5,316.53	50,898.61	19,101.39	27.28
0002	State Communications Tax	57,000.00	57,000.00	4,468.14	40,829.80	16,170.20	28.36
0005	Right of Way Fees	26,000.00	26,000.00	2,910.53	17,819.36	8,180.64	31.46
	* Consumer Utility Taxes *	153,000.00	153,000.00	12,695.20	109,547.77	43,452.23	28.40
12030	* Business License Tax *						
0001	Business License Tax	360,000.00	360,000.00	2,300.74	418,662.32	58,662.32-	16.29-
	* Business License Tax *	360,000.00	360,000.00	2,300.74	418,662.32	58,662.32-	16.29-
12040	* Franchise License Tax *						

REVENUE SUMMARY

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7/01/2022 - 5/31/2023

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	* Franchise License Tax *						
0001	Franchise License Tax	30,000.00	30,000.00	2,941.14	26,811.88	3,188.12	10.62
	* Franchise License Tax *	30,000.00	30,000.00	2,941.14	26,811.88	3,188.12	10.62
	* Motor Vehicle Fee *						
12050	Motor Vehicle Fee	62,000.00	62,000.00	27,175.38	40,571.70	21,428.30	34.56
0001	* Motor Vehicle Fee *	62,000.00	62,000.00	27,175.38	40,571.70	21,428.30	34.56
	* Bank Franchise Tax *						
12060	Bank Franchise Tax	257,700.00	257,700.00	891,099.00	891,099.00	633,399.00	245.78
0001	* Bank Franchise Tax *	257,700.00	257,700.00	891,099.00	891,099.00	633,399.00	245.78
	* Transient Occupancy Tax *						
12070	Transient Occupancy Tax	281,600.00	281,600.00	34,143.06	296,069.40	14,469.40	5.13
0001	Enterprise Zone Trans.Occp.Rebate	8,000.00	8,000.00	.00	.00	8,000.00	100.00
0002	* Transient Occupancy Tax *	273,600.00	273,600.00	34,143.06	296,069.40	22,469.40	8.21
	* Meals Tax *						
12080	Meals Tax	754,000.00	754,000.00	85,620.97	752,059.87	1,940.13	.25
0001	Enterprise Zone Meals Tax Rebate	5,000.00	5,000.00	.00	.00	5,000.00	100.00
0002	* Meals Tax *	749,000.00	749,000.00	85,620.97	752,059.87	3,059.87	.40
	* Cigarette Tax *						
12090	Cigarette Tax	185,000.00	185,000.00	12,676.05	139,908.35	45,091.65	24.37
0001	* Cigarette Tax *	185,000.00	185,000.00	12,676.05	139,908.35	45,091.65	24.37
	* Local Taxes *	2,326,300.00	2,326,300.00	1,068,651.54	2,862,167.06	535,867.06	23.03
	* Permits - Fees - Licenses *						
13000	Permits *						
13030	Zoning/Spec.Use Permit/App. Fee	10,000.00	10,000.00	2,495.00	55,800.00	45,800.00	458.00
0001	* Permits *	10,000.00	10,000.00	2,495.00	55,800.00	45,800.00	458.00
	* Permits - Fees - Licenses *	10,000.00	10,000.00	2,495.00	55,800.00	45,800.00	458.00
	* Fines and Forfeitures *						
14000	Court Fines & Forfeitures *						
14010	Court Fines & Forfeitures/E Summons	12,000.00	12,000.00	3,532.45	18,312.49	6,312.49	52.60
0001	Parking Fines	200.00	200.00	.00	65.00	135.00	67.50
0003	* Court Fines & Forfeitures *	12,200.00	12,200.00	3,532.45	18,377.49	6,177.49	50.63
	* Fines and Forfeitures *	12,200.00	12,200.00	3,532.45	18,377.49	6,177.49	50.63
	* Interest on Investments *						
15000	Interest on Investment *						
15010	Interest on Investments	500.00	500.00	393.31	1,408.35	908.35	181.67
0001	* Interest on Investment *	500.00	500.00	393.31	1,408.35	908.35	181.67

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TOWN OF LURAY
REVENUE SUMMARY
7/01/2022 - 5/31/2023

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
15020	* Rental - General Property *						
0001	Lease Revenue/Gen Prop Rents	.00	.00	1,165.44	8,123.82	8,123.82	100.00-
0002	Rental of Rec. Prop. & Facil	7,000.00	7,000.00	300.00	6,486.00	514.00	7.34
0005	Rental of Depot	6,000.00	6,000.00	500.00	5,500.00	500.00	8.33
0006	Rental of Airport Hangars	45,120.00	45,120.00	.00	.00	45,120.00	100.00
	* Rental - General Property *	58,120.00	58,120.00	1,965.44	20,109.82	38,010.18	65.39
	* Interest on Investments *	58,620.00	58,620.00	2,358.75	21,518.17	37,101.83	63.29
16000	* CHARGES FOR SERVICES *						
16030	** CHARGES FOR LAW ENFORCEMENT **						
0001	Police -Vehicle Impoundment Revenue	100.00	100.00	.00	215.00	115.00-	115.00-
	** CHARGES FOR LAW ENFORCEMENT **	100.00	100.00	.00	215.00	115.00-	115.00-
16080	* Waste Collection & Disposal Chg *						
0001	Waste Collection & Disposal	306,500.00	306,500.00	28,390.03	252,132.16	54,367.84	17.73
	* Waste Collection & Disposal Chg *	306,500.00	306,500.00	28,390.03	252,132.16	54,367.84	17.73
16120	* Charges for Parks & Recreation *						
0001	Swimming Fees	25,000.00	25,000.00	25.00	13,488.00	11,512.00	46.04
0002	Fishing & Boating Fees	9,000.00	9,000.00	126.00	690.00	8,310.00	92.33
0003	Shelter Rentals	9,000.00	9,000.00	2,425.00	10,620.00	1,620.00-	18.00-
0004	Cola Commissions	200.00	200.00	.00	100.69	99.31	49.65
0005	Recreation Program Donations	1,500.00	1,500.00	250.00	1,150.00	350.00	23.33
0006	Greenway Donations	1,200.00	1,200.00	.00	.00	1,200.00	100.00
0007	Hawksbill Greenway Foundation	40,600.00	40,600.00	19,050.00	29,050.00	11,550.00	28.44
0011	Lake Arrowhead Concessions	2,800.00	2,800.00	.00	1,588.00	1,212.00	43.28
0013	Recreation - Special Events	20,000.00	20,000.00	1,000.00	8,428.67	11,571.33	57.85
0015	Donations-Page County TOT	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0023	Recreation- Event Deposits	500.00	500.00	.00	40.00	460.00	92.00
	* Charges for Parks & Recreation *	134,800.00	134,800.00	22,876.00	65,155.36	69,644.64	51.66
	* CHARGES FOR SERVICES *	441,400.00	441,400.00	51,266.03	317,502.52	123,897.48	28.06
18000	* Miscellaneous Revenue *						
18030	* Miscellaneous Revenue *						
0001	Rebates & Refunds	200.00	200.00	.00	284.89	84.89-	42.44-
	* Miscellaneous Revenue *	200.00	200.00	.00	284.89	84.89-	42.44-
18990	** MISCELLANEOUS REVENUE **						
0001	Miscellaneous Income	2,000.00	2,000.00	.00	1,399.41	600.59	30.02
0002	Sale of Equipment	5,000.00	5,000.00	.00	17,958.00	12,958.00-	259.16-
0003	Police Donations/Comm. Grants	5,000.00	5,000.00	.00	.00	5,000.00	100.00
0004	Police - Grants	139,187.00	139,187.00	.00	9,049.80	130,137.20	93.49
0005	Police Donations - K9	.00	.00	.00	1,800.00	1,800.00-	100.00-
0013	Bad Checks	800.00	800.00	35.00	1,155.00	355.00-	44.37-
	** MISCELLANEOUS REVENUE **	151,987.00	151,987.00	35.00	31,362.21	120,624.79	79.36
	* Miscellaneous Revenue *	152,187.00	152,187.00	35.00	31,647.10	120,539.90	79.20

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
19000	* Recovered Costs *						
19010	* Recovered Costs *						
19020	* Recovered Costs *						
0001	Depot Electricity	3,100.00	3,100.00	239.94	3,666.23	566.23-	18.26-
0003	Credit Card Fees	13,000.00	13,000.00	1,538.55	14,656.20	1,656.20-	12.74-
0004	FOIA Recovered Cost	.00	.00	.00	59.00	59.00-	100.00-
	* Recovered Costs *	16,100.00	16,100.00	1,778.49	18,381.43	2,281.43-	14.17-
	* Recovered Costs *	16,100.00	16,100.00	1,778.49	18,381.43	2,281.43-	14.17-
22000	* Non-Categorical Aid *						
22010	* Non-Categorical Aid *						
0003	Rolling Stock Tax-Motor Veh.Carrier	4,100.00	4,100.00	.00	3,912.72	187.28	4.56
0005	Games of Skill Distribution	1,000.00	1,000.00	.00	.00	1,000.00	100.00
0009	Personal Property Tax Reimbursement	74,574.00	74,574.00	.00	74,573.69	.31	.00
	* Non-Categorical Aid *	79,674.00	79,674.00	.00	78,486.41	1,187.59	1.49
22011	* Non-Categorical Aid *						
0001	4% DMV Rental Tax	4,600.00	4,600.00	402.65	4,292.12	307.88	6.69
0002	DMV - Animal Friendly Plates	20.00	20.00	.00	47.43	27.43-	137.15-
	* Non-Categorical Aid *	4,620.00	4,620.00	402.65	4,339.55	280.45	6.07
	* Non-Categorical Aid *	84,294.00	84,294.00	402.65	82,825.96	1,468.04	1.74
24000	* Categorical Aid *						
24010	* Categorical Aid *						
0001	State Aid - Localities Police	.00	.00	.00	132,057.00	132,057.00-	100.00-
0002	Local Law Enforcement Block Grant	8,000.00	8,000.00	.00	.00	8,000.00	100.00
0003	Criminal Justice Serv.- ICAC	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	* Categorical Aid *	13,000.00	13,000.00	.00	132,057.00	119,057.00-	915.82-
24020	* Categorical Aid *						
0001	Fire Program Funds	18,500.00	18,500.00	.00	.00	18,500.00	100.00
	* Categorical Aid *	18,500.00	18,500.00	.00	.00	18,500.00	100.00
24030	* Categorical Aid *						
0001	Street and Highway Maintenance	1,195,000.00	1,195,000.00	.00	1,030,712.62	164,287.38	13.74
0002	Litter Control	2,300.00	2,300.00	.00	4,330.00	2,030.00-	88.26-
0004	Parks & Recreation Grants	4,000.00	4,000.00	.00	.00	4,000.00	100.00
0005	VDOT Revenue Sharing-Memorial Drive	700,000.00	700,000.00	13,647.17	824,287.54	124,287.54-	17.75-
	* Categorical Aid *	1,901,300.00	1,901,300.00	13,647.17	1,859,330.16	41,969.84	2.20
24070	* Categorical Aid *						
0002	Recreation Tree Grant	1,500.00	1,500.00	.00	1,738.51	238.51-	15.90-
0003	Virginia Commission for the Arts	4,500.00	4,500.00	.00	4,500.00	.00	.00
0005	Asset Forfeiture Proceeds-Federal	10,000.00	10,000.00	1,045.20	8,883.88	1,116.12	11.16
0006	Asset Forfeiture Proceeds- State	.00	.00	1,844.09	10,290.58	10,290.58-	100.00-
	* Categorical Aid *	16,000.00	16,000.00	2,889.29	25,412.97	9,412.97-	58.83-

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
24090	* Categorical Aid *						
	* Categorical Aid *	1,948,800.00	1,948,800.00	16,536.46	2,016,800.13	68,000.13	3.48
28990	* Categorical Aid *						
31000	* Revenue from Federal Government *						
31010	* Revenue from Federal Government *						
33010	* Revenue from Federal Government *						
33020	* Revenue from Federal Government *						
33090	* Revenue from Federal Government *						
41000	* Non-Revenue Receipts *						
41010	* Non-Revenue Receipts *						
0001	Insurance Recoveries	4,000.00	4,000.00	.00	2,704.44	1,295.56	32.38
	* Non-Revenue Receipts *	4,000.00	4,000.00	.00	2,704.44	1,295.56	32.38
41020	* Non-Revenue Receipts *						
0001	Restitution (Court Ordered)	250.00	250.00	.00	276.07	26.07	10.42
	* Non-Revenue Receipts *	250.00	250.00	.00	276.07	26.07	10.42
41040	* Non-Revenue Receipts *						
41050	* Transfer From/To other Funds *						
41999	** RESERVE **						
0009	Reserve Fund Bal. Approp.	700,000.00	700,000.00	.00	.00	700,000.00	100.00
	** RESERVE **	700,000.00	700,000.00	.00	.00	700,000.00	100.00
	* Non-Revenue Receipts *	704,250.00	704,250.00	.00	2,980.51	701,269.49	99.57
	--FUND TOTAL--	7,437,915.00	7,437,915.00	1,707,940.66	6,886,425.59	551,489.41	7.41

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FUND #-101 **Fund Balance**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	**Fund Balance**						
33090	**Fund Balance**						
0001	ARPA Proceeds	2,515,284.00	2,515,284.00	.00	2,514,940.00	344.00	.01
	Fund Balance	2,515,284.00	2,515,284.00	.00	2,514,940.00	344.00	.01
		-----	-----	-----	-----	-----	-----
	Fund Balance	2,515,284.00	2,515,284.00	.00	2,514,940.00	344.00	.01
	--FUND TOTAL--	2,515,284.00	2,515,284.00	.00	2,514,940.00	344.00	.01

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FUND #-320 ** Project Grant Fund **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	** Project Grant Fund **						
15010	** Project Grant Fund **						
24090	** TEA 21 Depot Funds **						
32010	** CDBG Funds **						
0001	CDBG Funds/People Inc./NSVRC	400,000.00	400,000.00	.00	146,692.80-	546,692.80	136.67
	** CDBG Funds **	400,000.00	400,000.00	.00	146,692.80-	546,692.80	136.67
32100	** CDBG Funds **						
	** CDBG Funds **	400,000.00	400,000.00	.00	146,692.80-	546,692.80	136.67
41050	** CDBG Funds **						
41999	**RESERVES**						
	--FUND TOTAL--	400,000.00	400,000.00	.00	146,692.80-	546,692.80	136.67

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FUND #-501 *** Water Fund Revenue ***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	*** Water Fund Revenue ***						
13000	* Water Fund-Permits-Fees-Licenses*						
13030	* Water Fund Permits-Fees *						
0033	Water Tap Fees	12,000.00	12,000.00	.00	6,600.00	5,400.00	45.00
0035	Reconnection Fees	6,500.00	6,500.00	180.00	2,640.00	3,860.00	59.38
0036	Water Facility Fees	155,481.00	155,481.00	36,520.00	262,280.00	106,799.00	68.68
0037	Water-Proffer Fees (Luray Landing)	5,151.00	5,151.00	3,434.00	6,868.00	1,717.00	33.33
	* Water Fund Permits-Fees *	179,132.00	179,132.00	40,134.00	278,388.00	99,256.00	55.40
	* Water Fund-Permits-Fees-Licenses*	179,132.00	179,132.00	40,134.00	278,388.00	99,256.00	55.40
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Water *						
0001	Customer Sales - Water	1,438,296.00	1,438,296.00	133,406.50	1,196,901.83	241,394.17	16.78
	* Customer Sales - Water *	1,438,296.00	1,438,296.00	133,406.50	1,196,901.83	241,394.17	16.78
	* Customer Sales - Water *	1,438,296.00	1,438,296.00	133,406.50	1,196,901.83	241,394.17	16.78
18000	* Miscellaneous Income *						
18010	* Miscellaneous Income *						
0001	Miscellaneous Income	300.00	300.00	.00	118.67	181.33	60.44
	* Miscellaneous Income *	300.00	300.00	.00	118.67	181.33	60.44
	* Miscellaneous Income *	300.00	300.00	.00	118.67	181.33	60.44
19000	* Recovered Costs *						
19020	* Recovered Costs *						
0003	Recoveries & Rebates	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
24030	* Recovered Costs *						
41040	* Recovered Costs *						
41050	* Transfer to/from other Funds *						
41999	* Transfer to/from other Funds *						
	--FUND TOTAL--	1,617,828.00	1,617,828.00	173,540.50	1,475,408.50	142,419.50	8.80

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FUND #-502 ** SEWER REVENUE **

MAJOR	ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	999	** SEWER REVENUE **						
	13000	* Sewer Permits - Fees - Licenses *						
	13030	* Sewer Fund Permits-Fees *						
	0033	Sewer Tap Fees	12,000.00	12,000.00	.00	2,400.00	9,600.00	80.00
	0035	Sewer Facility Fees	261,009.00	261,009.00	65,340.00	463,520.00	202,511.00	77.58
	0037	Sewer-Proffer Fees (Luray Landing)	15,453.00	15,453.00	10,302.00	20,604.00	5,151.00	33.33
		* Sewer Fund Permits-Fees *	288,462.00	288,462.00	75,642.00	486,524.00	198,062.00	68.66
		* Sewer Permits - Fees - Licenses *	288,462.00	288,462.00	75,642.00	486,524.00	198,062.00	68.66
	15000	* Interest on Investments *						
	15010	* Interest on Investments *						
	16190	* Customer Sales - Sewer *						
	0001	Customer Sales - Sewer	1,545,294.00	1,545,294.00	142,239.01	1,441,654.40	103,639.60	6.70
	0002	Sewer Surcharges	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	0005	Nutrient Credit Program	1,000.00	1,000.00	.00	.00	1,000.00	100.00
		* Customer Sales - Sewer *	1,556,294.00	1,556,294.00	142,239.01	1,441,654.40	114,639.60	7.36
		* Customer Sales - Sewer *	1,556,294.00	1,556,294.00	142,239.01	1,441,654.40	114,639.60	7.36
	18000	* Miscellaneous Income *						
	18010	* Miscellaneous Income *						
	0001	Miscellaneous Income	500.00	500.00	.00	.00	500.00	100.00
		* Miscellaneous Income *	500.00	500.00	.00	.00	500.00	100.00
		* Miscellaneous Income *	500.00	500.00	.00	.00	500.00	100.00
	19000	* Recovered Costs *						
	19020	* Recovered Costs *						
	0003	Recoveries & Rebates	100.00	100.00	.00	.00	100.00	100.00
		* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
		* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
	24030	* Recovered Costs *						
	41040	* Recovered Costs *						
	41050	* Transfer To/From other Funds *						
	41999	* Transfer To/From other Funds *						
		--FUND TOTAL--	1,845,356.00	1,845,356.00	217,881.01	1,928,178.40	82,822.40	4.48

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FUND #-550 ** Water Filtration Revenue **

MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	% REMAIN.
-----	-----		-----	-----	-----	-----	-----	-----
999	** Water Filtration Revenue **							
15010	** Water Filtration Revenue **							
34104	** Water Filtration Revenue **							
	--FUND TOTAL--		.00	.00	.00	.00	.00	.00

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FUND #-575 ** WWTP Upgrades Revenue **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	** WWTP Upgrades Revenue **						
15010	** WWTP Upgrades Revenue **						
34104	** WWTP Upgrades Revenue **						
41050	** WWTP Upgrades Revenue **						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

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FUND #-100

GL070A
*** General Fund ***

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BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	*** General Fund ***					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash In Fund	1,549,607.85	1,757,830.13		875,431.10-	2,432,006.88
102-0002	Cash in Fund - BLUE RIDGE BANK					
102-0003	Cash in Fund - BRB Bridge Loan					
	* Checking Accounts *	1,549,607.85	1,757,830.13		875,431.10-	2,432,006.88
110-3000	Petty Cash - Cash Drawer	500.00	500.00			500.00
	Petty Cash - Cash Drawer	500.00	500.00			500.00
	** RE Receivables **					
112-1900	RE Prior Yrs					
112-1992	RE1992					
112-1993	RE1993					
112-1994	RE1994					
112-1995	RE1995					
112-1996	RE1996					
112-1997	RE1997					
112-1998	RE1998					
112-1999	RE1999					
112-2000	RE2000					
112-2001	RE2001	17.75	17.75			17.75
112-2002	RE2002	18.46	18.46			18.46
112-2003	RE2003	41.08	41.08			41.08
112-2004	RE2004	41.08	41.08			41.08
112-2005	RE2005	41.08	41.08			41.08
112-2006	RE2006	41.08	41.08			41.08
112-2007	RE2007	155.32	155.32			155.32
112-2008	RE2008	155.32	155.32			155.32
112-2009	RE2009	711.50	711.50			711.50
112-2010	RE2010	828.08	828.08			828.08
112-2011	RE2011	1,750.32	1,750.32			1,750.32
112-2012	RE2012	1,750.32	1,750.32			1,750.32
112-2013	RE2013	2,191.84	2,084.04			2,084.04
112-2014	RE2014	2,728.60	2,466.80		28.00-	2,438.80
112-2015	RE2015	2,723.89	2,690.30			2,690.30
112-2016	RE2016	3,018.91	2,914.73			2,914.73
112-2017	RE2017	3,939.30	3,445.32			3,445.32
112-2018	RE2018	5,331.44	4,206.25			4,206.25
112-2019	RE2019	8,228.21	6,152.70		59.23-	6,093.47
112-2020	RE2020	12,402.48	9,523.32		307.11-	9,216.21
112-2021	RE 2021	17,511.61	12,904.25		422.24-	12,482.01
112-2022	RE 2022	617,676.73	23,795.49		835.89-	22,959.60
112-2023	RE 2023		1,356,906.60	427.00	495,886.57-	861,447.03
112-9997	RE Reserve - 2nd half	589,119.60-	589,119.60-			589,119.60-
112-9998	Roll Back					
112-9999	RE Reserve	86,187.89-	843,521.59-	497,539.04	427.00-	346,409.55-
	** RE Receivables **	5,996.91		497,966.04	497,966.04-	

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FUND #-100

GL070A
*** General Fund ***

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BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	** PP Receivable **					
113-0001	Allowance-Uncollectible Prop. Tax	29,081.56-	29,081.56-			29,081.56-
113-1900	PP Prior Yrs					
113-2004	PP2004					
113-2005	PP2005					
113-2006	PP2006					
113-2007	PP2007					
113-2008	PP2008					
113-2009	PP2009					
113-2010	PP2010					
113-2011	PP2011					
113-2012	PP2012					
113-2013	PP2013					
113-2014	PP2014					
113-2015	PP2015				41.93-	41.93-
113-2016	PP2016		889.32-			889.32-
113-2017	PP2017	4,209.70	3,772.12		20.68-	3,751.44
113-2018	PP2018	5,436.57	4,624.95			4,624.95
113-2019	PP2019	6,950.75	5,399.76		93.79-	5,305.97
113-2020	PP2020	11,603.53	6,743.45		189.20-	6,554.25
113-2021	PP2021	21,831.14	12,119.20		892.41-	11,226.79
113-2022	PP 2022	163,076.36	36,442.12	67.89	4,142.41-	32,367.60
113-2023	PP 2023		313,248.24		87,513.88-	225,734.36
113-9997	PP Reserve - 2nd half	122,114.00-	122,114.00-			122,114.00-
113-9999	PP Reserve	56,584.37-	230,264.96-	92,894.30	67.89-	137,438.55-
	** PP Receivable **	5,328.12		92,962.19	92,962.19-	
	* Bank Stock Tax *					
	* Business License *					
115-3900	Taxes Recv/ Business Lic.		436,162.37	2,304.87		438,467.24
115-3999	Business License Reserve		436,162.37-		2,304.87-	438,467.24-
	* Business License *			2,304.87	2,304.87-	
	* Consumer Tax *					
116-3901	A/R Transient Occupancy Tax		3,710.44-	32,367.13	34,143.06-	5,486.37-
116-3903	A/R-Meals Tax		2,176.52-	74,602.89	85,620.97-	13,194.60-
116-3904	A/R Cigarette Tax					
116-3999	Consumer Tax Reserves		5,886.96	119,764.03	106,970.02-	18,680.97
	* Consumer Tax *			226,734.05	226,734.05-	
	* Heading Mag 117 *					
117-3904	Note Receivable- Lt. League					
117-3907	PPTRA Receivable		37,298.12	17.26	365.96-	36,949.42
	* Heading Mag 117 *		37,298.12	17.26	365.96-	36,949.42
	* Public Utility *					
118-0000	Public Service 2009					
118-2010	Public Service 2010					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
118-2011	Public Service 2011					
118-2012	Public Service 2012					
118-2013	Public Service 2013					
118-2014	Public Service 2014					
118-2015	PUBLIC SERVICE 2015					
118-2016	PUBLIC SERVICE 2016					
118-2017	PUBLIC SERVICE 2017					
118-2018	PUBLIC SERVICE 2018/19/20					
118-2021	PUBLIC SERVICE 2021	65,339.14	65,339.14			65,339.14
118-2022	PUBLIC SERVICE 2022		267.48			267.48
118-9999	PS Reserve	65,339.14-	65,606.62-			65,606.62-
	* Public Utility *					
	* Heading Mag 119 *					
119-0320	Due from CDBG Fund					
119-0501	Due from Water Fund					
119-0550	Due from Water Filtration Fund					
119-0575	Due from WWTP Fund					
119-1000	Local Accounts Receivable	126,741.40				
119-2000	Due from Commonwealth	84,631.46				
119-3000	Due from Federal Government					
119-4002	Due from Airport Authority-Bennet					
119-4003	Due from Airport Authority-THanga					
119-4004	Due from Airport Auth.-AWOS/Beaco					
119-4100	DUE TO GENERAL FUND					
119-4500	Customer A/R Refuse	30,653.50	34,099.57	28,416.15	29,851.32~	32,664.40
119-4501	Unbilled A/R - Refuse	23,870.13				
119-4503	Reserve-Uncollectible Accts-Refus	11,515.24-	11,515.24-			11,515.24-
119-5000	Reserve Uncollectible PPTRA		37,298.12-	365.96	17.26-	36,949.42-
119-6000	Prepaid Expenditures	3,585.60				
119-6120	Loss of Disposal					
119-7000	Accrued Interest Rec.- GASB 87	7.44	7.44			7.44
119-9000	Inventory	53,775.00	53,775.00			53,775.00
	* Heading Mag 119 *	311,749.29	39,068.65	28,782.11	29,868.58-	37,982.18
	* Heading Mag 120 *					
	* Heading Mag 121					
	* Reserve Encumbrances *					
123-0000	* Heading Mag 123 *					
	* Heading Mag 123 *					
	* Sale of Property *					
133-0501	Right of Use Lease Assets					
133-0502	Accum Amort.-Right of Use Lease A					
	Right of Use Lease Assets					
	* Prepayments *					
190-0100	RE Prepayment					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
190-0200	PP Prepayment * Prepayments *					
198-0000	Lease Receivable-Current Portion	5,872.77	5,872.77			5,872.77
	Lease Receivable-Current Portion	5,872.77	5,872.77			5,872.77
199-0000	Lease Receivable-LT	6,450.24	6,450.24			6,450.24
	Lease Receivable-LT	6,450.24	6,450.24			6,450.24
	TOTAL ASSETS	335,897.33	1,638,797.63	2,606,596.65	1,725,632.79-	2,519,761.49
	* Liability Accounts *					
200-0100	AP Clearing Account	164,195.06-	132.85-	654,316.60	654,316.60-	132.85-
200-0110	ADDITIONAL ACCOUNTS PAYABLE					
200-0120	Retainage Payable					
200-0200	PR Clearing	4,420.92-	15.32	83,629.79	85,565.03-	1,919.92-
200-0250	PR Clearing - VRS Only	5,199.84-	4,210.90-	28,867.90	29,355.43-	4,698.43-
200-0260	Accrued Payroll	37,656.88-				
200-0300	Refunds Payable	250.00	7,649.84	676.81	383.76-	7,942.89
200-0500	UT Clearing Payments			2,614.22		2,614.22
	* Liability Accounts *	211,222.70-	3,321.41	770,105.32	769,620.82-	3,805.91
	* Heading Mag 201 *					
	* Heading Mag 219 *					
	* Liabilities *					
220-1300	Accrued Interest Payables					
220-1350	Accrued Interest Exp					
	* Liabilities *					
	* Heading Mag 221 *					
	* Heading Mag 222 *					
	* Heading Mag 225 *					
	* Heading Mag 249 *					
250-0000	Deferred Inflow	12,320.13-	12,320.13-			12,320.13-
250-0501	Lease Liability-Current Portion					
250-0502	Lease Liability-Non-Current					
	Deferred Inflow	12,320.13-	12,320.13-			12,320.13-
	* Prepaid Taxes *					
299-9999	Prepaid Taxes	82,044.62-	2,431.41-	81.29	369.70-	2,719.82-
	* Prepaid Taxes *	82,044.62-	2,431.41-	81.29	369.70-	2,719.82-
	TOTAL LIABILITIES	305,587.45-	11,430.13-	770,186.61	769,990.52-	11,234.04-
	* Fund Balance *					
300-0100	Fund Balance	2,385,258.99-	2,833,471.81-			2,833,471.81-
	* Fund Balance *	2,385,258.99-	2,833,471.81-			2,833,471.81-
	TOTAL PRIOR YR FUND BALANCE	2,385,258.99-	2,833,471.81-			2,833,471.81-
	TOTAL REVENUE		5,178,484.93-		1,707,940.66-	6,886,425.59-
	TOTAL EXPENDITURE		6,384,732.52		826,780.71	7,211,513.23
	TOTAL CURRENT FUND BALANCE					325,087.64

TOTAL LIABILITIES AND FUND BALANCE

1,638,654.35- 1,596,967.32 2,477,931.18- 2,519,618.21-

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*** ARPA FUNDS ***TOWN OF LURAY
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*** ARPA FUNDS ***
*** ARPA FUNDS ***

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*** ARPA FUNDS ***

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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100-0000	**ASSETS**					
	ASSETS					
102-0001	ARPA - Cash In Fund	1,638,817.89	2,103,113.10	37,478.15	617,541.87-	1,523,049.38
	ARPA - Cash In Fund	1,638,817.89	2,103,113.10	37,478.15	617,541.87-	1,523,049.38
119-3000	Due From Fed Govt					
	Due From Fed Govt					
	TOTAL ASSETS	1,638,817.89	2,103,113.10	37,478.15	617,541.87-	1,523,049.38
200-0000	** Liabilities **					
200-0100	AP Clearing	4,260.14-		617,541.87	617,541.87-	
200-0200	ARPA PR Clearing		12,934.09-			12,934.09-
200-0300	REFUND PAYABLES					
200-0400	Deferred Revenut-ARPA Funds	1,634,557.75-	1,634,557.75-			1,634,557.75-
	** Liabilities **	1,638,817.89-	1,647,491.84-	617,541.87	617,541.87-	1,647,491.84-
	TOTAL LIABILITIES	1,638,817.89-	1,647,491.84-	617,541.87	617,541.87-	1,647,491.84-
300-0000	** Fund Balance **					
300-0100	ARPA - Fund Balance					
	** Fund Balance **					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE		2,514,940.00-			2,514,940.00-
	TOTAL EXPENDITURE		2,046,384.65	580,063.72		2,626,448.37
	TOTAL CURRENT FUND BALANCE					111,508.37
	TOTAL LIABILITIES AND FUND BALANCE		2,116,047.19-	1,197,605.59	617,541.87-	1,535,983.47-

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** CDBG Fund **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
100-0000	** CDBG Fund ** **Assets** **Assets**					
102-0001	*Checking Account*					
102-0002	Cash in Fund	2,390.73-	133,944.61-			133,944.61-
	Cash in Fund-Restricted for CDBG	77,899.68	77,899.68			77,899.68
	Checking Account	75,508.95	56,044.93-			56,044.93-
117-0000	* CDBG REVOLVING LOAN *					
117-0001	CDBG REVOLVING LOAN - TIFFANY FOX					
117-0002	CDBG REVOLVING LOAN - LAURA BUTLE					
117-0003	CDBG REVOLVING LOAN - ROBERT ROSS					
117-0004	CDBG REVOLVING LOAN - RITENOUR					
117-0005	CDBG REVOLVING LOAN - STOMBOCK					
117-0006	CDBG REVOLVING LOAN-C.& D. MAUCK					
117-0007	CDBG REVOLVING LOAN-APPALACHIAN O					
117-0008	CDBG REVOLVING LOAN - E IRVIN					
117-0009	CDBG REVOLVING LOAN - GATH GROUND	.20-	.20-			.20-
117-0010	Allowance for Uncollectible Accou	.15-	.15-			.15-
117-0011	CDBG REVOLVING LOAN-HODSON/DEDMAN					
	* CDBG REVOLVING LOAN *	.35-	.35-			.35-
119-1000	Local Accounts Receivable					
119-3000	Due From Federal Government	146,692.80				
	Local Accounts Receivable	146,692.80				
	TOTAL ASSETS	222,201.40	56,045.28-			56,045.28-
	** Liabilities **					
200-0100	Payables					
200-0120	Retainage Payable					
200-0300	Refund Payables					
	** Liabilities **					
219-0100	Due to General Fund					
	Due to General Fund					
220-0100	Vouchers Payable					
220-0120	Retainage Payable	23,418.58-				
	Vouchers Payable	23,418.58-				
	TOTAL LIABILITIES	23,418.58-				
	** CDBG Fund Balance **					
300-0100	Fund Balance	198,782.82-	198,782.82-			198,782.82-
	** CDBG Fund Balance **	198,782.82-	198,782.82-			198,782.82-
	TOTAL PRIOR YR FUND BALANCE	198,782.82-	198,782.82-			198,782.82-
	TOTAL REVENUE		146,692.80			146,692.80
	TOTAL EXPENDITURE		108,135.30			108,135.30
	TOTAL CURRENT FUND BALANCE					254,828.10

TOTAL LIABILITIES AND FUND BALANCE

56,045.28

56,045.28

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** Water Fund **

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BALANCE

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BALANCE

DEBIT

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** Water Fund **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** Assets **					
	* Checking Accounts *					
102-0001	Cash In Fund	173,143.63-	218,550.86-	127,966.75	135,955.13-	226,539.24-
102-0002	Reserve for Water Facility Fees	331,553.00	560,747.00	39,954.00		600,701.00
	* Checking Accounts *	158,409.37	342,196.14	167,920.75	135,955.13-	374,161.76
	* Investments *					
110-7000	Cash- Certificates of Deposit					
110-7100	Cash- Savings					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Water Recviables *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R Water Rents	173,722.12	178,504.71	133,553.24	131,302.22-	180,755.73
112-4501	Unbilled A/R - Water	114,399.85				
112-4700	A/R- Water Tap Fees					
112-5000	Reserve-Uncol. Water Rent	65,260.14-	65,260.14-			65,260.14-
112-5100	Reimbursable Expenditures					
112-5300	Acct.Rec.- Other					
112-8000	Bond Issuance Costs - 2012 VRA					
112-9000	Inventory	55,837.83	55,837.83			55,837.83
112-9001	Due From Other Funds					
	* Water Recviables *	278,699.66	169,082.40	133,553.24	131,302.22-	171,333.42
	* Heading Mag 113 *					
113-6000	Land	114,283.56	114,283.56			114,283.56
113-6100	Property, Plant, Equip.	10,097,409.76	10,097,409.76			10,097,409.76
113-6110	Accumulated Depreciation	5,528,403.30-	5,528,403.30-			5,528,403.30-
113-6120	Loss on Disposal					
113-6300	WIP#					
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	4,683,290.02	4,683,290.02			4,683,290.02
	* Heading Mag 119 *					
119-0001	Reserve for Encumbrances					
119-6000	Prepaid Expenditures					
119-9999	Reserve for Enc/Liq					
	* Heading Mag 119 *					
	* Local Taxes *					
123-0001	Local Option Tax					
	* Local Taxes *					
	* State Taxes *					
124-0001	State Sales Tax					

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** Water Fund **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
124-0002	Local Sales Tax					
124-0003	Food Sales Tax					
124-0004	Local Option Tax					
	* State Taxes *					
125-0100	Deferred Outflow of Resources (VR	48,742.00	48,742.00			48,742.00
125-0200	Deferred Outflow VRS Measurement	47,851.00	47,851.00			47,851.00
125-0201	Deferred Outflow- Change in Assum	47,052.00	47,052.00			47,052.00
125-0202	Deferred Outflow-Diff Bt Proj/Act					
	Deferred Outflow of Resources (VRS)	143,645.00	143,645.00			143,645.00
126-0100	GLI Deferred Outflow	5,323.00	5,323.00			5,323.00
	GLI Deferred Outflow	5,323.00	5,323.00			5,323.00
128-0100	OPEB HEALTH INSURANCE -DEF OUTFLO	4,545.00	4,545.00			4,545.00
	OPEB HEALTH INSURANCE -DEF OUTFLOW	4,545.00	4,545.00			4,545.00
	TOTAL ASSETS	5,273,912.05	5,348,081.56	301,473.99	267,257.35-	5,382,298.20
	** Liabilities **					
200-0100	A/P Liability Account	11,714.21-	-10-	31,730.43	31,730.43-	-10-
200-0200	Payroll Clearing	3,255.10	4,167.59	19,013.28	18,627.12-	4,553.75
200-0250	PR Clearing-VRS Only	4,776.40	3,586.05	7,407.95	6,760.26-	4,233.74
200-0260	Accrued Payroll	7,339.16-				
200-0300	Refund Liability Account			1,136.52	1,136.52-	
200-0400	UT (UC) Credit	17,219.94-	21,030.84-	1,136.52		19,894.32-
200-0500	UT Payment			6,045.08	765.41-	5,279.67
	** Liabilities **	28,241.81-	13,277.30-	66,469.78	59,019.74-	5,827.26-
	* Heading Mag 201 *					
201-0001	A/P Prior Year					
201-0100	Accounts Payable					
201-0200	OPEB Health Insurance Obligation	28,162.00-	28,162.00-			28,162.00-
201-0250	OPEB Health Insurance-Def.Inflow	5,528.00-	5,528.00-			5,528.00-
201-0300	Deferred Inflow of Resources (VRS	223,386.00-	223,386.00-			223,386.00-
201-0310	Deferred Inflow Diff Bt exp & act	36,167.00-	36,167.00-			36,167.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	90,355.00-	90,355.00-			90,355.00-
201-0500	Change in Proportion - VRS	10,202.00-	10,202.00-			10,202.00-
201-2500	Change in Proportion VRS					
	* Heading Mag 201 *	393,800.00-	393,800.00-			393,800.00-
202-0300	GLI Deferred Inflow of Resources	8,108.00-	8,108.00-			8,108.00-
202-0400	GLI Net OPEB Liability	18,364.00-	18,364.00-			18,364.00-
	GLI Deferred Inflow of Resources	26,472.00-	26,472.00-			26,472.00-
	* Heading Mag 219 *					
219-0100	Due to General Fund					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
219-0502	Due to Sewer Fund	75,000.00-	75,000.00-			75,000.00-
219-9999	Enc/Liq Reserve					
	* Heading Mag 219 *	75,000.00-	75,000.00-			75,000.00-
220-0110	Vouchers Payable					
220-0120	Retainage Payable					
220-0200	Deposits on Hand	118,889.13-	133,633.68-	750.00	2,550.00-	135,433.68-
220-0300	Deferred Cr.- Vacation Pay	35,665.54-	35,665.54-			35,665.54-
220-1300	Accrued Interest Payable	11,039.11-	11,039.11-			11,039.11-
220-1310	Bonds & Notes Payable FHA	365,129.29-	365,129.29-			365,129.29-
220-1311	Rur.Dev. Town Hall Ren. Loan					
220-1313	VRA Bond Payable Ser. 2000					
220-1314	Note Payable, Office Bldg. 1/3					
220-1315	VRA Bond Payable Ser. 2003					
220-1316	Unamor. Bond Pre.VRA Ser2003					
220-1318	VRA Proj. Acct. Series 2003					
220-1319	VRA-Loan H20 Improvements					
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Def Amount on Refunding 2012 VRA	6,571.70	6,571.70			6,571.70
220-1324	VRA Bond Payable Ser 2012(54.43%)	468,112.14-	468,112.14-			468,112.14-
220-1325	Unamort Bond Prem VRA Series 2012	60,393.80-	60,393.80-			60,393.80-
	Vouchers Payable	1,052,657.31-	1,067,401.86-	750.00	2,550.00-	1,069,201.86-
222-1302	Series 2010 Water Revenue Bond	4,264,110.94-	4,264,110.94-			4,264,110.94-
	Series 2010 Water Revenue Bond	4,264,110.94-	4,264,110.94-			4,264,110.94-
	* Heading Mag 225 *					
225-2710	Contributed Capital Rev. S					
225-2711	Contributed Cap.- ST. Grant					
225-2720	Contributed Capital- Town					
225-2910	Retained Earnings					
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	5,840,282.06-	5,840,062.10-	67,219.78	61,569.74-	5,834,412.06-
300-0100	Fund Balance	493,196.94	566,370.01			566,370.01
	Fund Balance	493,196.94	566,370.01			566,370.01
	TOTAL PRIOR YR FUND BALANCE	493,196.94	566,370.01			566,370.01
	TOTAL REVENUE		1,301,868.00-		173,540.50-	1,475,408.50-
	TOTAL EXPENDITURE		1,227,483.58		133,673.82	1,361,157.40
	TOTAL CURRENT FUND BALANCE					114,251.10-
	TOTAL LIABILITIES AND FUND BALANCE		5,348,076.51-	200,893.60	235,110.24-	5,382,293.15-

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*** Sewer Fund ***

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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	*** Sewer Fund ***					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash in Fund	313,851.49	58,001.42	141,785.87	136,503.76-	63,283.53
102-0002	Reserves for Sewer Facility Fees	634,063.50	1,042,545.50	75,642.00		1,118,187.50
	* Checking Accounts *	947,914.99	1,100,546.92	217,427.87	136,503.76-	1,181,471.03
	* Investments *					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Heading Mag 112 *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R- Sewer Rents	180,539.69	179,649.94	142,847.93	140,459.86-	182,038.01
112-4501	Unbilled A/R - Sewer	117,685.81				
112-4700	A/R- Sewer Tap Fees					
112-5000	Reserve Uncol.- Sewer Rent	67,821.22-	67,821.22-			67,821.22-
112-5100	Reimbursable Expenditures					
112-5200	A/R Sewer Surcharge					
112-5201	Due From Other Funds					
112-5300	A/R-Other	752.32				
112-9000	Bond Issuance Cost					
112-9000	Inventory	11,857.00	11,857.00			11,857.00
	* Heading Mag 112 *	243,013.60	123,685.72	142,847.93	140,459.86-	126,073.79
	* Heading Mag 113 *					
113-6000	Land	35,420.18	35,420.18			35,420.18
113-6100	Property, Plant & Equip.	25,578,339.60	25,578,339.60			25,578,339.60
113-6110	Accumulated Depreciation	16,754,182.12-	16,754,182.12-			16,754,182.12-
113-6120	Loss on Disposal					
113-6200	WIP#					
113-6300	WIP#	176,750.00	176,750.00			176,750.00
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	9,036,327.66	9,036,327.66			9,036,327.66
	* Heading Mag 119 *					
119-0501	Due from Water Fund	75,000.00	75,000.00			75,000.00
119-6000	Prepaid Expenditures					
	* Heading Mag 119 *	75,000.00	75,000.00			75,000.00
	* Local Taxes *					
123-0004	Food Sales Tax					
	* Local Taxes *					
	* Heading Mag 124 *					
124-0005	Locals Option Tax					
	* Heading Mag 124 *					

6/05/2023
FUND #-502

GL070A
*** Sewer Fund ***

TOWN OF LURAY
BALANCE SHEET
5/31/2023

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
125-0100	Deferred Outflow of Resources (VR	58,611.00	58,611.00			58,611.00
125-0200	Deferred Outflow VRS Measurement	56,011.00	56,011.00			56,011.00
125-0201	Deferred Outflow- Change in Assum	59,355.00	59,355.00			59,355.00
125-0202	Deferred Outflow - Diff btProj/Ac					
	Deferred Outflow of Resources (VRS)	173,977.00	173,977.00			173,977.00
126-0100	GLI Deferred Outflow	6,511.00	6,511.00			6,511.00
	GLI Deferred Outflow	6,511.00	6,511.00			6,511.00
128-0100	OPEB HEALTH INSURANCE-DEF OUTFLOW	5,319.00	5,319.00			5,319.00
	OPEB HEALTH INSURANCE-DEF OUTFLOW	5,319.00	5,319.00			5,319.00
	TOTAL ASSETS	10,488,063.25	10,521,367.30	360,275.80	276,963.62-	10,604,679.48
	** Liabilities **					
200-0100	AP Clearing	17,812.47-		78,342.30	78,342.30-	
200-0120	Retainage Payable	8,225.00-	8,225.00-			8,225.00-
200-0200	PR Clearing	1,639.05	822.73	21,657.60	21,289.11-	1,191.22
200-0250	Payroll Clearing- VRS Only	815.55	963.66	8,569.03	8,473.22-	1,059.47
200-0260	Accrued Payroll	8,190.52-				
200-0300	THE UT Refund Clearing Account	16,880.85-				
200-0400	UT Credit Account For Fund 502			14,477.40	8,468.26-	6,009.14
200-0500	UT Payment			6,591.86	14,477.40-	7,885.54-
	** Liabilities **	48,654.24-	6,438.61-	129,638.19	131,050.29-	7,850.71-
	* Heading Mag 201 *					
201-0200	OPEB Health Insurance Obligation	32,961.00-	32,961.00-			32,961.00-
201-0250	Open Health Insurance- Def.Inflow	6,471.00-	6,471.00-			6,471.00-
201-0300	Deferred Inflow of Resources (VRS	286,367.00-	286,367.00-			286,367.00-
201-0310	Deffered Inflow BT Exp & Act Expe	45,823.00-	45,823.00-			45,823.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	114,481.00-	114,481.00-			114,481.00-
201-0500	Chaning in Proportion- VRS	8,067.00	8,067.00			8,067.00
	* Heading Mag 201 *	478,036.00-	478,036.00-			478,036.00-
202-0300	GLI Deferred Inflow of Resources	10,132.00-	10,132.00-			10,132.00-
202-0400	GLI Net OPEB Liability	22,951.00-	22,951.00-			22,951.00-
	GLI Deferred Inflow of Resources	33,083.00-	33,083.00-			33,083.00-
	* Heading Mag 220 *					
220-0300	Deferred Cr. Vacation Pay	49,033.95-	49,033.95-			49,033.95-
220-1300	ACCURED INTEREST PAYABLE	12,671.05-	12,671.05-			12,671.05-
220-1301	DUE TO OTHER FUNDS					
220-1310	BONDS & NOTES PAYABLE					
220-1311	RUR DEV TN HALL REN LOAN	365,129.28-	365,129.28-			365,129.28-
220-1313	VRA BOND PAYABLE SER 2001					
220-1317	VRA Loan C-515285-02 2004	38,411.45-	38,411.45-			38,411.45-
220-1319	VRA Bonds Payable Series 2009					

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GL070A
*** Sewer Fund ***

TOWN OF LURAY
BALANCE SHEET
5/31/2023

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Defer.Amount on Ref.VRA Series 20	.01-	.01-			.01-
220-1322	Unamortized Prem. VRA Series 2009	.03-	.03-			.03-
220-1323	SERIES 2009 GEN OBLIG REV BONDS	884,016.15-	884,016.15-			884,016.15-
220-1324	VRA Bond Payable Ser 2012 (45.57%	391,887.80-	391,887.80-			391,887.80-
220-1325	Unamort Bond Prem VRA Series 2012	50,559.75-	50,559.75-			50,559.75-
220-1326	VRA Bonds Payable Series 2019B	585,000.00-	585,000.00-			585,000.00-
220-1327	Unamortized Prem VRA Series 2019B	79,203.54-	79,203.54-			79,203.54-
220-1328	Defer Amt on Ref VRS Series 2019B					
	* Heading Mag 220 *	2,455,913.01-	2,455,913.01-			2,455,913.01-
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	3,015,686.25-	2,973,470.62-	129,638.19	131,050.29-	2,974,882.72-
	** Fund Balance **					
300-0100	Fund Balance	7,020,734.56-	7,472,377.00-			7,472,377.00-
	** Fund Balance **	7,020,734.56-	7,472,377.00-			7,472,377.00-
	TOTAL PRIOR YR FUND BALANCE	7,020,734.56-	7,472,377.00-			7,472,377.00-
	TOTAL REVENUE		1,710,297.39-		217,881.01-	1,928,178.40-
	TOTAL EXPENDITURE		1,634,777.72		135,980.93	1,770,758.65
	TOTAL CURRENT FUND BALANCE					157,419.75-
	TOTAL LIABILITIES AND FUND BALANCE		10,521,367.29-	265,619.12	348,931.30-	10,604,679.47-

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FUND #-550

GL070A
** Water Filtration Plant **

TOWN OF LURAY
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	** Water Filtration Plant **					
	** Assets **					
102-0000	* Checking Account *					
102-0001	Cash in Fund					
	* Checking Account *					
113-6300	Water Plant CIP					
	Water Plant CIP					
	TOTAL ASSETS					
	** Liabilities **					
200-0100	A/P Clearing					
200-0300	Refund Liability Account					
	** Liabilities **					
220-0100	Vouchers Payable					
220-0120	Retainage Payables					
	Vouchers Payable					
221-0100	Due to General Fund					
	Due to General Fund					
222-1300	Series 2007 Inter.Bonds Payable 4					
222-1301	Series 2008 Inter.Bonds Payable 4					
222-1302	SERIES 2010 WATER REVENUE BONDS					
	Series 2007 Inter.Bonds Payable 40%					
	TOTAL LIABILITIES					
	** Fund Balance **					
300-0100	Fund Balance					
	** Fund Balance **					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE					

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FUND #-575

GLO70A
WWTP Upgrades

TOWN OF LURAY
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
100-0000	**WWTP Upgrades** ** Assets ** ** Assets **					
102-0000	* Checking Account *					
102-0001	Cash in Fund * Checking Account *					
113-6300	Waste Water Treatment Plant - CIP Waste Water Treatment Plant - CIP					
119-2000	Due from the Commonwealth Due from the Commonwealth					
	TOTAL ASSETS					
200-0000	** Liabilities **					
200-0100	A/P Clearing ** Liabilities **					
220-0100	Vouchers Payable					
220-0120	Retainage Payables Vouchers Payable					
221-0100	Due to General Fund Due to General Fund					
222-1302	Series 2009 Gen Oblig Rev Bonds Series 2009 Gen Oblig Rev Bonds					
	TOTAL LIABILITIES					
300-0000	** Fund Balance **					
300-0100	Fund Balance ** Fund Balance **					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE					

6/05/2023
FUND #-999

GL070A
** Treasurer's Accountability **

TOWN OF LURAY
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	** Treasurer's Accountability **					
	** Assets **					
	* Cash Accounts *					
	* Checking Accounts *					
102-0001	PIONEER BANK ACCT.	511,837.91	512,702.95	393.31		513,096.26
102-0002	SunTrust Series 2007 Project Acct					
102-0003	SunTrust Series 2008 Project Acct					
102-0004	US Bank VRA Series 2009 Bond Escr					
102-0005	BLUE RIDGE BANK	5,112,475.22	4,527,220.01	2,142,785.44	1,727,953.71-	4,942,051.74
102-0006	Page Valley GON Series 2010 Escro					
102-0015	BLUE RIDGE BANK-BRIDGE LOAN ACCT					
	* Checking Accounts *	5,624,313.13	5,039,922.96	2,143,178.75	1,727,953.71-	5,455,148.00
	TOTAL ASSETS	5,624,313.13	5,039,922.96	2,143,178.75	1,727,953.71-	5,455,148.00
	* Fund Balances *					
300-0100	General Fund Balance	2,803,661.93-	1,523,928.68-	875,122.79	1,757,830.13-	2,406,636.02-
300-0101	ARPA FUND BALANCE	1,638,817.89-	2,144,564.00-	617,541.87	37,478.15-	1,564,500.28-
300-0320	CDBG Fund Balance	75,508.95-	56,044.93			56,044.93
300-0501	Fund Balance Water	158,409.37-	334,603.11-	136,263.44	167,920.75-	366,260.42-
300-0502	Fund Balance Sewer	947,914.99-	1,092,872.12-	136,503.76	217,427.87-	1,173,796.23-
300-0550	Fund Balance Water Filtration Pla					
300-0575	Fund Balance WWTP Upgrades					
	* Fund Balances *	5,624,313.13-	5,039,922.98-	1,765,431.86	2,180,656.90-	5,455,148.02-
	TOTAL PRIOR YR FUND BALANCE	5,624,313.13-	5,039,922.98-	1,765,431.86	2,180,656.90-	5,455,148.02-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		5,039,922.98-	1,765,431.86	2,180,656.90-	5,455,148.02-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 ~ 5/31/2023

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* General Fund Expenditures *							
10000	* General Fund Expenditures *							
11000	* Legislative *							
11100	* Mayor & Council *							
1111	Salaries & Wages Town Council	37,178.00	37,178.00	.00	30,981.45	.00	6,196.55	16.66
2100	FICA	2,844.00	2,844.00	.00	2,369.95	.00	474.05	16.66
2300	Group Insurance Programs	79,500.00	79,500.00	6,616.67	73,251.37	.00	6,248.63	7.85
5307	Ins. Public Official Liab.	7,000.00	7,000.00	.00	8,500.00	.00	1,500.00-	21.42-
5540	Travel and Training	5,500.00	5,500.00	750.00	5,559.42	.00	59.42-	1.08-
5810	Membership Dues/Subscriptions	9,000.00	9,000.00	498.20	8,162.03	.00	837.97	9.31
5811	Contributions	27,000.00	27,000.00	.00	26,000.00	.00	1,000.00	3.70
5840	Misc. Expenses	20,000.00	20,000.00	1,116.98	8,891.11	.00	11,108.89	55.54
5850	Council's Rehab of Derelict Prop	.00	.00	2,000.00	2,000.00	.00	2,000.00-	100.00-
6001	Office Supplies	1,500.00	1,500.00	.00	630.30	.00	869.70	57.98
	* Mayor & Council *	189,522.00	189,522.00	10,981.85	166,345.63	.00	23,176.37	12.22
	* Legislative *	189,522.00	189,522.00	10,981.85	166,345.63	.00	23,176.37	12.22
12000	* General & Financial Admin. *							
12100	* Town Manager *							
1102	Salaries & Wages Town Manager	40,922.00	40,922.00	3,154.18	37,174.22	.00	3,747.78	9.15
1104	Salaries & Wages Assistant Town Mgr	32,060.00	32,060.00	2,471.06	29,123.17	.00	2,936.83	9.16
2100	FICA	5,583.00	5,583.00	434.84	5,141.64	.00	441.36	7.90
2210	VRS	10,896.00	10,896.00	951.18	10,492.93	.00	403.07	3.69
2300	Group Ins. Programs	10,616.00	10,616.00	932.62	10,287.24	.00	328.76	3.09
2400	Group Life Ins. (VRS)	980.00	980.00	85.38	941.87	.00	38.13	3.89
3130	FOIA Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
3310	Maint. Repairs, Mach. & Equip.	300.00	300.00	12.00	262.00	.00	38.00	12.66
3311	Repair Parts	300.00	300.00	.00	250.00	.00	50.00	16.66
3600	Advertising	2,000.00	2,000.00	942.29	2,357.07	.00	357.07-	17.85-
5210	Postal Service	500.00	500.00	.00	500.00	.00	.00	.00
5410	Vehicle Allowance	4,800.00	4,800.00	400.00	4,314.28	.00	485.72	10.11
5540	Travel and Training	3,000.00	3,000.00	192.00	4,324.35	.00	1,324.35-	44.14-
5810	Membership Dues Subscription	1,400.00	1,400.00	.00	698.45	.00	701.55	50.11
5840	Misc. Expenses	.00	.00	.00	40.11	.00	40.11-	100.00-
5841	Website/Email Maintenance	4,500.00	4,500.00	.00	835.00	.00	3,665.00	81.44
6001	Office Supplies	1,000.00	1,000.00	40.99	347.45	.00	652.55	65.25
6008	Gasoline, Lube, Tires	200.00	200.00	.00	.00	.00	200.00	100.00
6014	Materials & Supplies	500.00	500.00	.00	143.40	.00	356.60	71.32
8201	Machinery & Equipment	500.00	500.00	.00	.00	.00	500.00	100.00
8202	Furniture & Fixtures	250.00	250.00	.00	.00	.00	250.00	100.00
	* Town Manager *	120,407.00	120,407.00	9,616.54	107,233.18	.00	13,173.82	10.94
12210	* Legal Services *							
3150	Town Attorney	65,000.00	65,000.00	5,329.48	66,581.29	.00	1,581.29-	2.43-
	* Legal Services *	65,000.00	65,000.00	5,329.48	66,581.29	.00	1,581.29-	2.43-

--DETAIL--

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
12240	* Independent Auditor *							
3120	Annual Audit	7,150.00	7,150.00	.00	7,733.34	.00	583.34-	8.15-
	* Independent Auditor *	7,150.00	7,150.00	.00	7,733.34	.00	583.34-	8.15-
12410	* Treasurer *							
1101	Salaries & Wages Clerk-Treasurer	76,500.00	76,500.00	5,884.62	69,354.37	.00	7,145.63	9.34
1102	Salaries & Wages Personnel TR	106,721.00	106,721.00	7,949.66	94,798.63	.00	11,922.37	11.17
1103	Salaries & Wages PT Personnel - TR	.00	.00	.00	867.92-	.00	867.92	100.00-
2100	FICA	14,016.00	14,016.00	1,053.80	12,482.21	.00	1,533.79	10.94
2210	VRS	27,355.00	27,355.00	2,517.48	25,499.52	.00	1,855.48	6.78
2300	Group Insurance Programs	41,712.00	41,712.00	3,160.64	35,111.90	.00	6,600.10	15.82
2400	Group Life (VRS)	2,455.00	2,455.00	225.96	2,271.26	.00	183.74	7.48
2450	VLDP	373.00	373.00	43.56	367.84	.00	5.16	1.38
2600	UNEMPLOYMENT	.00	.00	1,877.33	1,877.33	.00	1,877.33-	100.00-
3310	Maint.Repairs, Mach.& Equip	11,000.00	11,000.00	.00	9,565.67	.00	1,434.33	13.03
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5210	Postal Service	3,500.00	3,500.00	.00	3,500.00	.00	.00	.00
5306	Surety Bond Premiums	800.00	800.00	.00	2,000.00	.00	1,200.00-	150.00-
5410	Lease/Rent of Equip.	12,000.00	12,000.00	1,118.98	10,596.75	.00	1,403.25	11.69
5450	Credit Card Expense	12,000.00	12,000.00	1,458.78	19,241.16	.00	7,241.16-	60.34-
5540	Travel & Training	1,200.00	1,200.00	.00	12.07	.00	1,187.93	98.99
5810	Membership Dues/Subscriptions	1,200.00	1,200.00	.00	260.00	.00	940.00	78.33
6001	Office Supplies	12,000.00	12,000.00	1,254.50	10,200.45	.00	1,799.55	14.99
6014	Materials & Supplies	500.00	500.00	9.98	219.96	.00	280.04	56.00
8201	Machinery & Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8202	Furniture & Fixtures	6,500.00	6,500.00	.00	3,430.32	.00	3,069.68	47.22
	* Treasurer *	330,932.00	330,932.00	26,555.29	299,921.52	.00	31,010.48	9.37
12600	* IT SUPPORT *							
12610	** IT **							
3130	IT Technician	11,000.00	11,000.00	4,562.00	37,271.00	.00	26,271.00-	238.82-
3310	IT Repairs & Maintenance	10,000.00	10,000.00	45.00	8,060.55	.00	1,939.45	19.39
3311	IT Repair Parts & Supplies	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	** IT **	26,000.00	26,000.00	4,607.00	45,331.55	.00	19,331.55-	74.35-
12700	* Safety Program *							
12710	** SAFETY OFFICER **							
1101	Salaries & Wages Safety Officer	3,000.00	3,000.00	375.00	2,750.00	.00	250.00	8.33
2100	FICA	306.00	306.00	.00	57.83	.00	248.17	81.10
2210	VRS	.00	.00	19.24	129.28	.00	129.28-	100.00-
2300	Group Ins. Programs	.00	.00	41.85	281.19	.00	281.19-	100.00-
2400	Group Life Ins. (VRS)	.00	.00	1.73	11.60	.00	11.60-	100.00-
5540	Travel & Training	3,000.00	3,000.00	1,761.88	4,777.96	.00	1,777.96-	59.26-
6014	Materials & Supplies	10,000.00	10,000.00	3,431.99	14,419.24	.00	4,419.24-	44.19-
8201	Equipment	12,000.00	12,000.00	507.62	11,373.13	.00	626.87	5.22
	** SAFETY OFFICER **	28,306.00	28,306.00	6,139.31	33,800.23	.00	5,494.23-	19.41-
	* General & Financial Admin. *	577,795.00	577,795.00	52,247.62	560,601.11	.00	17,193.89	2.97

--DETAIL--

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
13000	* Board of Elections *							
13100	* Board of Elections *							
3000	Personal Services	350.00	350.00	.00	1,144.00	.00	794.00-	226.85-
	* Board of Elections *	350.00	350.00	.00	1,144.00	.00	794.00-	226.85-
	* Board of Elections *	350.00	350.00	.00	1,144.00	.00	794.00-	226.85-
31100	* Police Department *							
1101	Salaries & Wages Chief of Police	97,780.00	97,780.00	7,521.54	88,646.61	.00	9,133.39	9.34
1102	Salaries & Wages Personnel Patrol	712,110.00	712,110.00	55,893.82	637,632.52	.00	74,477.48	10.45
1122	Salaries & Wages Dispatchers	45,210.00	45,210.00	3,477.76	40,987.84	.00	4,222.16	9.33
1141	Salaries & Wages Overtime	35,000.00	35,000.00	4,276.24	42,817.61	.00	7,817.61-	22.33-
1142	Overtime - Special	6,000.00	6,000.00	.00	1,225.28	.00	4,774.72	79.57
1311	Part Time Dispatchers	3,500.00	3,500.00	.00	269.52	.00	3,230.48	92.29
1312	Part Time Temporary	43,000.00	43,000.00	3,402.00	33,015.80	.00	9,984.20	23.21
2100	FICA	72,606.00	72,606.00	5,317.50	60,462.25	.00	12,143.75	16.72
2210	VRS	127,666.00	127,666.00	10,819.40	115,878.04	.00	11,787.96	9.23
2300	Group Ins. Programs	212,100.00	212,100.00	21,414.44-	155,604.83	.00	56,495.17	26.63
2400	Group Life Ins. (VRS)	11,458.00	11,458.00	969.84	10,386.64	.00	1,071.16	9.34
2450	VLDP	.00	.00	.00	20.66	.00	20.66-	100.00-
3110	Physicals	500.00	500.00	.00	.00	.00	500.00	100.00
3310	Maint. Repairs Mach. & Equip.	14,000.00	14,000.00	1,139.15	8,415.82	.00	5,584.18	39.88
3311	Repair Parts	10,000.00	10,000.00	637.27	15,721.23	.00	5,721.23-	57.21-
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5210	Postal Service	750.00	750.00	.00	755.40	.00	5.40-	.72-
5230	Communications	18,000.00	18,000.00	1,074.58	6,947.71	.00	11,052.29	61.40
5310	Liability Insurance	14,500.00	14,500.00	.00	28,000.00	.00	13,500.00-	93.10-
5410	Rental of Equipment	5,000.00	5,000.00	171.04	1,694.21	.00	3,305.79	66.11
5540	Travel & Training	15,000.00	15,000.00	659.99	10,711.01	.00	4,288.99	28.59
5810	Membership Dues Subscr.	31,500.00	31,500.00	.00	38,609.29	.00	7,109.29-	22.56-
5843	Asset Forfeiture Expenses	10,000.00	10,000.00	326.02-	1,401.18	.00	8,598.82	85.98
5844	Grant Expenditures	15,000.00	15,000.00	.00	5,261.19	.00	9,738.81	64.92
5845	Court Costs	4,500.00	4,500.00	.00	1,050.40	.00	3,441.60	76.48
5850	Emergency Operations	100.00	100.00	.00	.00	.00	100.00	100.00
5855	Senior/ Physically Challenged	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	4,500.00	4,500.00	1,132.15	3,974.10	.00	525.90	11.68
6008	Gas, Lube, Tires, Etc.	35,000.00	35,000.00	4,999.22	44,564.42	.00	9,564.42-	27.32-
6010	Police Supplies & Range	14,000.00	14,000.00	1,286.99	10,323.42	.00	3,676.58	26.26
6011	Uniforms	10,000.00	10,000.00	.00	4,411.55	.00	5,588.45	55.88
6014	Materials & Supplies	4,000.00	4,000.00	12.00	2,704.36	.00	1,295.64	32.39
8201	Machinery & Equipment	10,000.00	10,000.00	.00	5,633.95	.00	4,366.05	43.66
8202	Furniture & Fixtures	2,500.00	2,500.00	.00	1,599.96	.00	900.04	36.00
8203	Communications Equip.	2,500.00	2,500.00	.00	630.00	.00	1,870.00	74.80
8205	Motor Vehicles	.00	.00	42,701.10	42,701.10	.00	42,701.10-	100.00-
	* Police Department *	1,588,180.00	1,588,180.00	123,751.13	1,422,066.10	.00	166,113.90	10.45
31110	* Police Department *							

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TOWN OF LURAY
EXPENDITURE SUMMARY
7/01/2022 - 5/31/2023

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
31150	* Police ~ Capital Outlay*							
8201	Machinery & Equipment	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
	* Police - Capital Outlay*	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
	* Police Department *	1,608,180.00	1,608,180.00	123,751.13	1,422,066.10	.00	186,113.90	11.57
34400	* Code Enforcement *							
39999	* CARES FUNDING *							
41000	* CARES FUNDING *							
41200	* Hways,Street,Bridges,Sidewalks *							
1100	Salaries & Wages Town Supt	27,011.00	27,011.00	2,081.92	24,536.88	.00	2,474.12	9.15
1101	Salaries & Wages Personnel	124,172.00	124,172.00	11,892.80	132,526.63	.00	8,354.63	6.72
1102	Salaries - Part Time	35,500.00	35,500.00	2,361.60	24,905.48	.00	10,594.52	29.84
1141	Salaries & Wages Overtime	8,000.00	8,000.00	491.92	5,491.84	.00	2,508.16	31.35
1142	Overtime - Special	2,000.00	2,000.00	.00	357.24	.00	1,642.76	82.13
2100	FICA	15,314.00	15,314.00	1,288.24	14,533.57	.00	780.43	5.09
2210	VRS	22,572.00	22,572.00	2,260.16	23,725.41	.00	1,153.41	5.10
2300	Group Ins. Programs	49,296.00	49,296.00	5,056.64	52,341.03	.00	3,045.03	6.17
2400	Group Life Ins. (VRS)	2,026.00	2,026.00	202.82	2,129.06	.00	103.06	5.08
2450	VLDP	1,055.00	1,055.00	128.22	1,345.16	.00	290.16	27.50
2500	Employee Incentive Program	23,000.00	23,000.00	.00	486.00	.00	22,514.00	97.88
3310	Maint.Repairs,Mach.& Equip.	26,000.00	26,000.00	4,728.30	22,692.47	.00	3,307.53	12.72
3311	Repair Parts	28,000.00	28,000.00	5,427.66	19,875.15	.00	8,124.85	29.01
3600	Advertising	600.00	600.00	244.70	332.70	.00	267.30	44.55
5110	Electricity	156,000.00	156,000.00	12,614.33	124,260.47	.00	31,739.53	20.34
5120	Heating Expenses	3,500.00	3,500.00	.00	3,237.29	.00	262.71	7.50
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	11,000.00	11,000.00	1,250.65	11,094.30	.00	94.30	.85
5310	Insurance-VML	9,000.00	9,000.00	.00	12,000.00	.00	3,000.00	33.33
5410	Lease Rent of Equipment	3,000.00	3,000.00	.00	180.00	.00	2,820.00	94.00
5540	Travel & Training	750.00	750.00	.00	800.00	.00	50.00	6.66
5860	Certifications	1,500.00	1,500.00	.00	80.00	.00	1,420.00	94.66
6001	Office Supplies	500.00	500.00	.00	165.02	.00	334.98	66.99
6008	Gas, Lube, Tires, etc.	17,550.00	17,550.00	1,910.44	14,244.94	.00	3,305.06	18.83
6011	Uniforms	6,500.00	6,500.00	1,173.42	9,072.27	.00	2,572.27	39.57
6014	Material & Supplies	34,000.00	34,000.00	7,755.96	30,775.25	.00	3,224.75	9.48
8201	Machinery & Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	* Hways,Street,Bridges,Sidewalks *	612,946.00	612,946.00	60,869.78	531,188.16	.00	81,757.84	13.33
41220	* Hways,Street,Bridges,Sidewalks *							
41250	**Streets - Capital Outlay**							
8201	Machinery & Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8205	Vehicles	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
8218	Engineering/Surveying/Studies	53,400.00	53,400.00	.00	5,147.71	.00	48,252.29	90.36
8219	Improvement Projects	23,000.00	23,000.00	.00	1,425.00	.00	21,575.00	93.80
8226	Other Projects	95,000.00	95,000.00	18,154.45	42,110.19	.00	52,889.81	55.67
	Streets - Capital Outlay	196,400.00	196,400.00	18,154.45	48,682.90	.00	147,717.10	75.21

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
41300	* VDOT Reimbursements *							
3140	St. Engineering Ser./Bridge Repairs	50,000.00	50,000.00	289.00	20,706.50	.00	29,293.50	58.58
5847	Snow & Ice Removal	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
5848	Storm Drainage	40,000.00	40,000.00	6,450.00	47,865.15	.00	7,865.15	19.66
5849	Street-Sidewalk Materials	150,000.00	150,000.00	117,979.43	196,879.33	.00	46,879.33	31.25
5850	Paving	180,000.00	180,000.00	.00	397,171.00	.00	217,171.00	120.65
5851	Street Repairs	80,000.00	80,000.00	9,992.50	123,710.00	.00	43,710.00	54.63
6014	Materials & Supplies	50,000.00	50,000.00	.00	11,218.02	.00	38,781.98	77.56
	* VDOT Reimbursements *	570,000.00	570,000.00	134,710.93	797,550.00	.00	227,550.00	39.92
	* CARES FUNDING *	1,379,346.00	1,379,346.00	213,735.16	1,377,421.06	.00	1,924.94	.13
42000	* VDOT Reimbursements *							
42300	* Refuse Collection *							
5140	Contract Serv.- Trash Collection	308,043.00	308,043.00	28,151.23	265,558.27	.00	42,484.73	13.79
5150	Landfill Tipping Fees	7,000.00	7,000.00	2,051.50	9,312.09	.00	2,312.09	33.02
	* Refuse Collection *	315,043.00	315,043.00	30,202.73	274,870.36	.00	40,172.64	12.75
	* CARES FUNDING *	315,043.00	315,043.00	30,202.73	274,870.36	.00	40,172.64	12.75
43000	* Refuse Collection *							
2100	INVALID GL	.00	.00	27.10	27.10	.00	27.10	100.00
	* Refuse Collection *	.00	.00	27.10	27.10	.00	27.10	100.00
43200	* General Properties *							
2220	Line of Duty	15,000.00	15,000.00	.00	17,046.00	.00	2,046.00	13.64
3130	Professional Services (year end)	7,950.00	7,950.00	.00	5,268.68	.00	2,681.32	33.72
3150	Legal Fees	500.00	500.00	.00	.00	.00	500.00	100.00
3310	Maint.Repairs, Machinery & Equip.	25,000.00	25,000.00	827.84	10,366.00	.00	14,634.00	58.53
3311	Repair Parts	13,000.00	13,000.00	.00	4,793.49	.00	8,206.51	63.12
3312	Tree Maintenance & Removal	11,551.00	11,551.00	1,250.00	15,125.00	.00	3,574.00	30.94
3320	Dam Inspection	18,000.00	18,000.00	.00	6,500.00	.00	11,500.00	63.88
3330	Dam Maintenance	18,000.00	18,000.00	3,700.00	14,875.00	.00	3,125.00	17.36
3550	Lake/Pond Maintenance	3,000.00	3,000.00	2,200.00	3,440.00	.00	440.00	14.66
3600	Advertising	500.00	500.00	109.95	186.45	.00	313.55	62.71
3820	Janitorial Services	15,000.00	15,000.00	1,050.00	11,250.00	.00	3,750.00	25.00
3840	Sheriff's Dept. Workforce	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5110	Electricity	29,000.00	29,000.00	2,332.05	28,495.09	.00	504.91	1.74
5120	Heating Service	5,000.00	5,000.00	446.39	6,683.36	.00	1,683.36	33.66
5210	Postal Service	120.00	120.00	.00	.00	.00	120.00	100.00
5230	Communications	30,000.00	30,000.00	1,647.17	24,444.31	.00	5,555.69	18.51
5310	Insurance	65,000.00	65,000.00	.00	70,138.00	.00	5,138.00	7.90
5410	Lease/Rental of Equipment	12,000.00	12,000.00	345.00	3,815.00	.00	8,185.00	68.20
5420	Rents	3,000.00	3,000.00	682.23	5,293.24	.00	2,293.24	76.44
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
5840	Mowing Expenses	500.00	500.00	.00	8,200.00	.00	7,700.00	540.00
5852	Animal Friendly Plates	50.00	50.00	.00	.00	.00	50.00	100.00

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
	* General Properties *							
5853	Employee Expenses/Retirement	16,000.00	16,000.00	150.00	12,522.00	.00	3,478.00	21.73
5854	Dept. of Fire Programs	18,500.00	18,500.00	.00	.00	.00	18,500.00	100.00
5855	Matching Funds - Pal	4,500.00	4,500.00	.00	.00	.00	4,500.00	100.00
6001	Office Supplies	500.00	500.00	.00	106.53	.00	393.47	78.69
6014	Materials & Supplies	19,000.00	19,000.00	1,051.03	11,463.18	.00	7,536.82	39.66
6015	Human Resources Training/Supplies	100.00	100.00	.00	11.79	.00	88.21	88.21
6016	PCORI - ACA FEE	500.00	500.00	.00	236.74	.00	263.26	52.65
8201	Machinery & Equipment	2,000.00	2,000.00	.00	3,585.60	.00	1,585.60	79.28
8227	Wreaths/Banners	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8238	Depot Maintenance	12,500.00	12,500.00	30.00	2,426.99	.00	10,073.01	80.58
	* General Properties *	348,271.00	348,271.00	15,821.66	266,272.45	.00	81,998.55	23.54
43250	**General Prop. - Capital Outlay**							
8219	Improvement Projects	.00	.00	.00	16,974.00	.00	16,974.00	100.00
	General Prop. - Capital Outlay	.00	.00	.00	16,974.00	.00	16,974.00	100.00
	* CARES FUNDING *	348,271.00	348,271.00	15,848.76	283,273.55	.00	64,997.45	18.66
53300	**General Prop. - Capital Outlay**							
5700	Tax Relief for the Elderly	17,000.00	17,000.00	.00	.00	.00	17,000.00	100.00
	General Prop. - Capital Outlay	17,000.00	17,000.00	.00	.00	.00	17,000.00	100.00
	* CARES FUNDING *	17,000.00	17,000.00	.00	.00	.00	17,000.00	100.00
71000	* Parks & Recreation *							
71200	* Parks & Recreation *							
1100	Salaries & Wages Park Supt	58,140.00	58,140.00	4,472.30	52,709.19	.00	5,430.81	9.34
1101	Salaries & Wages Personnel	233,378.00	233,378.00	18,356.80	211,977.97	.00	21,400.03	9.16
1102	Part Time Personnel	94,350.00	94,350.00	8,142.56	67,936.38	.00	26,413.62	27.99
1141	Salaries & Wages Overtime	25,000.00	25,000.00	3,272.03	32,018.70	.00	7,018.70	28.07
1142	Overtime - Special	9,000.00	9,000.00	.00	2,020.82	.00	6,979.18	77.54
2100	FICA	31,814.00	31,814.00	2,459.84	26,290.66	.00	5,523.34	17.36
2210	VRS	43,524.00	43,524.00	3,692.88	39,886.28	.00	3,637.72	8.35
2300	Group Ins. Programs	93,000.00	93,000.00	7,153.00	77,735.00	.00	15,265.00	16.41
2400	Group Life Ins. (VRS)	3,906.00	3,906.00	331.44	3,579.84	.00	326.16	8.35
2450	VLDP	550.00	550.00	79.12	834.44	.00	284.44	51.71
2500	Employee Incentive Program	18,000.00	18,000.00	.00	243.00	.00	17,757.00	98.65
2600	Unemployment	3,500.00	3,500.00	3,673.96	3,673.96	.00	173.96	4.97
3310	Maint.Repairs. Mach.& Equip.	20,000.00	20,000.00	2,889.25	24,985.76	.00	4,985.76	24.92
3311	Repair Parts	22,000.00	22,000.00	569.51	27,002.80	.00	5,002.80	22.74
3600	Advertising	3,000.00	3,000.00	596.90	2,363.79	.00	636.21	21.20
5110	Electricity	51,500.00	51,500.00	4,825.53	39,073.24	.00	12,426.76	24.12
5120	Heating Service	4,500.00	4,500.00	.00	3,373.25	.00	1,126.75	25.03
5210	Postal Service	1,000.00	1,000.00	.00	82.47	.00	917.53	91.75
5230	Communications	16,000.00	16,000.00	1,459.73	14,400.30	.00	1,599.70	9.99
5310	Liability Insurance	7,500.00	7,500.00	.00	9,000.00	.00	1,500.00	20.00

EXPENDITURE SUMMARY

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7/01/2022 - 5/31/2023

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Parks & Recreation *							
5410	Rental fees	12,000.00	12,000.00	792.52	8,507.76	.00	3,492.24	29.10
5540	Travel & Training	2,500.00	2,500.00	.00	540.20	.00	1,959.80	78.39
5810	Membership Dues & Subscriptions	2,000.00	2,000.00	.00	2,192.00	.00	192.00-	9.60-
5860	Licenses/ Certifications	500.00	500.00	.00	661.00	.00	161.00-	32.20-
6001	Office Supplies	2,500.00	2,500.00	.00	786.12	.00	1,713.88	68.55
6008	Gas, Lube, Tires, Etc.	24,300.00	24,300.00	1,833.14	27,171.16	.00	2,871.16-	11.81-
6011	Uniforms	7,000.00	7,000.00	673.07	4,771.39	.00	2,228.61	31.83
6013	Greenway Maintenance	17,000.00	17,000.00	3,100.00	8,961.68	.00	8,038.32	47.28
6014	Materials & Supplies	55,000.00	55,000.00	7,893.51	46,582.25	.00	8,417.75	15.30
6015	Tree/Beautific.Improvement Projects	12,900.00	12,900.00	2,765.09	8,077.14	.00	4,822.86	37.38
6016	Recreation Special Events	66,000.00	66,000.00	11,063.08	58,518.85	.00	7,481.15	11.33
6017	Lake Arrowhead Concession Expenses	3,000.00	3,000.00	.00	192.24	.00	2,807.76	93.59
6020	Tree Maintenance	23,000.00	23,000.00	6,400.00	17,100.00	.00	5,900.00	25.65
8201	Machinery & Equipment	2,500.00	2,500.00	.00	6,977.18	.00	4,477.18-	179.08-
8330	Fourth of July Fireworks	18,000.00	18,000.00	.00	19,000.00	.00	1,000.00-	5.55-
8405	Lake Arrowhead Projects & Develop.	14,000.00	14,000.00	7,952.75	15,740.17	.00	1,740.17-	12.42-
8406	RHD Park Projects and Development	10,000.00	10,000.00	10,700.00	10,700.00	.00	700.00-	7.00-
8407	Greenway Hawksbill Foundation Proj	21,600.00	21,600.00	3,189.51	10,766.77	.00	10,833.23	50.15
8408	Ralph H Dean Park Field Maintenance	25,000.00	25,000.00	.00	21,477.07	.00	3,522.93	14.09
	* Parks & Recreation *	1,058,462.00	1,058,462.00	118,337.52	907,910.83	.00	150,551.17	14.22
71250	* Parks & Rec. - Capital Outlay *							
8201	Machinery & Equipment	16,456.00	16,456.00	.00	10,734.99	.00	5,721.01	34.76
8214	Structures & Prop. Maint. & Repairs	40,000.00	40,000.00	16,901.54	16,901.54	.00	23,098.46	57.74
8217	Replacement Projects	36,000.00	36,000.00	.00	.00	.00	36,000.00	100.00
8219	Improvement Projects	.00	.00	.00	8,900.00	.00	8,900.00-	100.00-
	* Parks & Rec. - Capital Outlay *	92,456.00	92,456.00	16,901.54	36,536.53	.00	55,919.47	60.48
	* Parks & Recreation *	1,150,918.00	1,150,918.00	135,239.06	944,447.36	.00	206,470.64	17.93
81100	* Planning and Zoning *							
1101	Salaries & Wages Planning Comm	3,600.00	3,600.00	.00	1,750.00	.00	1,850.00	51.38
3141	Engineering	4,000.00	4,000.00	.00	2,200.00	.00	1,800.00	45.00
3600	Advertising	2,000.00	2,000.00	2,443.52	3,823.38	.00	1,823.38-	91.16-
5210	Postage	500.00	500.00	.00	500.00	.00	.00	.00
5540	Travel & Training	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5810	Membership Dues	150.00	150.00	.00	.00	.00	150.00	100.00
6001	Office Supplies	500.00	500.00	12.83	12.83	.00	487.17	97.43
6014	Materials & Supplies	500.00	500.00	.00	73.78	.00	426.22	85.24
	* Planning and Zoning *	13,050.00	13,050.00	2,456.35	8,359.99	.00	4,690.01	35.93
81500	* Economic Development *							
8230	Luray Downtown Initiative	47,000.00	47,000.00	.00	47,000.00	.00	.00	.00
8232	Lord Fairfax Community College	79,100.00	79,100.00	.00	79,473.00	.00	373.00-	.47-
8238	Airport Expenses	50,450.00	50,450.00	.00	.00	.00	50,450.00	100.00
8240	Economic Development	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00

EXPENDITURE SUMMARY

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
8241	* Economic Development *							
	LIVING LEGACY-VA BROWNFIELD FUNDS	.00	.00	42,000.00	42,000.00	.00	42,000.00	100.00
	* Economic Development *	179,550.00	179,550.00	42,000.00	168,473.00	.00	11,077.00	6.16
	* Planning and Zoning *	192,600.00	192,600.00	44,456.35	176,832.99	.00	15,767.01	8.16
94000	*Capital Projects*							
8500	Bridge Maintenance	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8501	Transportation reserves	50,000.00	50,000.00	.00	23,630.00	.00	26,370.00	52.74
8502	Revenue Sharing-Northcott/West Main	25,000.00	25,000.00	27,652.00	51,363.11	.00	26,363.11	105.45
8600	Revenue Sharing-Memorial Drive	1,400,000.00	1,950,000.00	170,396.05	1,828,002.49	.00	121,997.51	6.25
	Capital Projects	1,500,000.00	2,050,000.00	198,048.05	1,902,995.60	.00	147,004.40	7.17
	Capital Projects	1,500,000.00	2,050,000.00	198,048.05	1,902,995.60	.00	147,004.40	7.17
95100	* General Fund Debt Service *							
9110	Debt Service - Principal	10,570.00	10,570.00	929.94	9,864.07	.00	705.93	6.67
9120	Debt Service - Interest Payments	16,700.00	16,700.00	1,340.06	15,105.93	.00	1,594.07	9.54
9140	Airport Hangars Debt Serv.	45,120.00	45,120.00	.00	.00	.00	45,120.00	100.00
9150	Little League Complex - Principal	28,200.00	28,200.00	.00	22,301.05	.00	5,898.95	20.91
9160	Little League Complex - Interest	2,000.00	2,000.00	.00	1,410.38	.00	589.62	29.48
9170	Browns' Building Principal Payment	50,000.00	50,000.00	.00	50,000.00	.00	.00	.00
9180	Browns Building - Interest	6,300.00	6,300.00	.00	2,834.04	.00	3,465.96	55.01
	* General Fund Debt Service *	158,890.00	158,890.00	2,270.00	101,515.47	.00	57,374.53	36.10
	* General Fund Debt Service *	158,890.00	158,890.00	2,270.00	101,515.47	.00	57,374.53	36.10
96100	* General Fund Debt Service *							
98100	* General Fund Debt Service *							
	--FUND TOTAL--	7,437,915.00	7,987,915.00	826,780.71	7,211,513.23	.00	776,401.77	9.71

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TOWN OF LURAY
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FUND #-101 **ARPA EXPENDITURES**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	**ARPA EXPENDITURES**							
12100	*Town Manager*							
1102	ARPA HAZARD PAY (Revenue Recovery)	2,000.00	2,000.00	.00	2,000.00	.00	.00	.00
2100	Fica	156.00	156.00	.00	155.76	.00	.24	.15
	Town Manager	2,156.00	2,156.00	.00	2,155.76	.00	.24	.01
12210	*ARPA Legal*							
3150	ARPA LEGAL FEES	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
	ARPA Legal	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
12410	*Treasuer*							
1102	ARPA HAZARD PAY (Revenue Recovery)	5,000.00	5,000.00	.00	5,000.00	.00	.00	.00
2100	Fica	383.00	383.00	.00	309.49	.00	73.51	19.19
	Treasuer	5,383.00	5,383.00	.00	5,309.49	.00	73.51	1.36
	Town Manager	17,539.00	17,539.00	.00	7,465.25	.00	10,073.75	57.43
31100	*Law Enforcement*							
1102	ARPA HAZARD PAY (Revenue Recovery)	15,500.00	15,500.00	.00	15,500.00	.00	.00	.00
2100	Fica	1,186.00	1,186.00	.00	1,191.27	.00	5.27	.44
8201	ARPA Police Equipment	.00	.00	.00	331,685.98	.00	331,685.98	100.00
	Law Enforcement	16,686.00	16,686.00	.00	348,377.25	.00	331,691.25	987.84
	Law Enforcement	16,686.00	16,686.00	.00	348,377.25	.00	331,691.25	987.84
41200	*Public Works/Streets*							
1102	ARPA HAZARD PAY (Revenue Recovery)	7,000.00	7,000.00	.00	11,000.00	.00	4,000.00	57.14
2100	Fica	535.00	535.00	.00	1,538.21	.00	1,003.21	187.51
	Public Works/Streets	7,535.00	7,535.00	.00	12,538.21	.00	5,003.21	66.39
41220	*Operations-Admin*							
1102	ARPA HAZARD PAY (Revenue Recovery)	1,000.00	1,000.00	.00	1,000.00	.00	.00	.00
2100	Fica	77.00	77.00	.00	76.59	.00	.41	.53
	Operations-Admin	1,077.00	1,077.00	.00	1,076.59	.00	.41	.03
	Public Works/Streets	8,612.00	8,612.00	.00	13,614.80	.00	5,002.80	58.09
42000	*Operations*							
1102	ARPA HAZARD PAY (Revenue Recovery)	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
2100	Fica	535.00	535.00	.00	461.14	.00	73.86	13.80
	Operations	7,535.00	7,535.00	.00	461.14	.00	7,073.86	93.88
	Operations	7,535.00	7,535.00	.00	461.14	.00	7,073.86	93.88
43000	*Plant Operations*							
1102	ARPA HAZARD PAY (Revenue Recovery)	5,500.00	5,500.00	.00	8,000.00	.00	2,500.00	45.45
2100	Fica	421.00	421.00	.00	613.74	.00	192.74	45.78
	Plant Operations	5,921.00	5,921.00	.00	8,613.74	.00	2,692.74	45.47

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FUND #-101 **ARPA EXPENDITURES**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
43200	*General Properties*							
1102	ARPA HAZARD PAY (Revenue Recovery)	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3600	ARPA GENERAL ADVERTISING	77.00	77.00	.00	7,072.00	.00	6,995.00-	84.41-
	General Properties	1,077.00	1,077.00	.00	7,072.00	.00	5,995.00-	556.63-
43250	*Capital Improvements*							
8217	ARPA - General Improv Projects	192,500.00	192,500.00	27,406.75	155,681.47	.00	36,818.53	19.12
8218	ARPA- Water Improvements	1,419,000.00	1,419,000.00	525,906.97	997,260.19	.00	421,739.81	29.72
8219	ARPA- Sewer Improvements	515,000.00	515,000.00	26,750.00	1,080,363.74	.00	565,363.74-	109.77-
	Capital Improvements	2,126,500.00	2,126,500.00	580,063.72	2,233,305.40	.00	106,805.40-	5.02-
	Plant Operations	2,133,498.00	2,133,498.00	580,063.72	2,248,991.14	.00	115,493.14-	5.41-
71200	*Recreation*							
1102	ARPA HAZARD PAY (Revenue Recovery)	9,000.00	9,000.00	.00	7,000.00	.00	2,000.00	22.22
2100	Pica	689.00	689.00	.00	538.79	.00	150.21	21.80
	Recreation	9,689.00	9,689.00	.00	7,538.79	.00	2,150.21	22.19
	Recreation	9,689.00	9,689.00	.00	7,538.79	.00	2,150.21	22.19
94000	*Recreation*							
8501	ARPA Reserves	321,725.00	321,725.00	.00	.00	.00	321,725.00	100.00
	Recreation	321,725.00	321,725.00	.00	.00	.00	321,725.00	100.00
	Recreation	321,725.00	321,725.00	.00	.00	.00	321,725.00	100.00
98100	*Recreation*							
	--FUND TOTAL--	2,515,284.00	2,515,284.00	580,063.72	2,626,448.37	.00	111,164.37-	4.41-

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FUND #-320 * Project Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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999	** Project Fund Expenditures **							
70000	** Project Fund Expenditures **							
8234	CDBG Expenditures	400,000.00	400,000.00	.00	108,135.30	.00	291,864.70	72.96
	** Project Fund Expenditures **	400,000.00	400,000.00	.00	108,135.30	.00	291,864.70	72.96
	* Project Fund Expenditures *	400,000.00	400,000.00	.00	108,135.30	.00	291,864.70	72.96
81500	** Project Fund Expenditures **							
	--FUND TOTAL--	400,000.00	400,000.00	.00	108,135.30	.00	291,864.70	72.96

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TOWN OF LURAY
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FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** Water Fund Expenditures **							
4300	** Water Fund Expenditures **							
41000	* Water Administration *							
1101	Salaries & Wages Town Supt	27,011.00	27,011.00	2,075.68	24,463.34	.00	2,547.66	9.43
1102	Salaries & Wages Town Manager	40,922.00	40,922.00	3,144.74	37,062.96	.00	3,859.04	9.43
1104	Salaries & Wages Asst Town Mgr	32,060.00	32,060.00	2,463.66	29,035.96	.00	3,024.04	9.43
2100	FICA	7,649.00	7,649.00	565.06	6,677.73	.00	971.27	12.69
2210	VRS	14,929.00	14,929.00	1,222.16	13,421.07	.00	1,507.93	10.10
2300	Group Ins. Programs	14,353.00	14,353.00	1,176.38	12,918.72	.00	1,434.28	9.99
2400	Group Life Ins. (VRS)	1,340.00	1,340.00	109.68	1,204.45	.00	135.55	10.11
3120	Annual Audit	7,150.00	7,150.00	.00	7,733.33	.00	583.33	8.15
3130	Professional Services - (Year End)	5,300.00	5,300.00	.00	5,020.87	.00	279.13	5.26
3141	Engineering	.00	.00	.00	345.00	.00	345.00	100.00
3150	Legal Costs	7,000.00	7,000.00	628.48	4,577.57	.00	2,422.43	34.60
5210	Postal Services	500.00	500.00	.00	500.00	.00	.00	.00
5310	Liability Insurance	15,000.00	15,000.00	.00	16,500.00	.00	1,500.00	10.00
5540	Travel and Training	200.00	200.00	.00	.00	.00	200.00	100.00
5810	Membership Dues and Subscriptions	1,200.00	1,200.00	.00	1,174.65	.00	25.35	2.11
5860	Water Certification	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6014	Materials and Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	* Water Administration *	176,614.00	176,614.00	11,385.84	160,635.65	.00	15,978.35	9.04
41220	* Data Processing *							
1100	Salaries & Wages Personnel	45,681.00	45,681.00	2,712.50	36,469.58	.00	9,211.42	20.16
2100	FICA	3,495.00	3,495.00	204.58	2,772.09	.00	722.91	20.68
2210	VRS	6,820.00	6,820.00	438.74	5,383.78	.00	1,436.22	21.05
2300	Group Ins. Programs	7,240.00	7,240.00	315.68	5,196.04	.00	2,043.96	28.23
2400	Group Life Ins. (VRS)	612.00	612.00	39.38	495.78	.00	116.22	18.99
2450	VLDP	88.00	88.00	14.12	194.46	.00	106.46	120.97
2600	UNEMPLOYMENT	.00	.00	1,877.33	1,877.33	.00	1,877.33	100.00
3310	Maint.Repairs, Machinery & Equip	12,000.00	12,000.00	.00	12,695.66	.00	695.66	5.79
5210	Postal Service	7,000.00	7,000.00	.00	6,511.00	.00	489.00	6.98
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,500.00	2,500.00	.00	2,001.55	.00	498.45	19.93
8201	Machinery & Equipment	700.00	700.00	.00	.00	.00	700.00	100.00
	* Data Processing *	86,636.00	86,636.00	5,602.33	73,597.27	.00	13,038.73	15.05
	* Water Administration *	263,250.00	263,250.00	16,988.17	234,232.92	.00	29,017.08	11.02
42000	* Water Operations *							
1101	Salaries & Wages Personnel	138,384.00	138,384.00	6,496.27	95,962.27	.00	42,421.73	30.65
1141	Salaries & Wages Overtime	21,500.00	21,500.00	659.78	20,798.95	.00	701.05	3.26
1142	Overtime - Special	2,500.00	2,500.00	.00	240.77	.00	2,259.23	90.36
2100	FICA	12,231.00	12,231.00	483.61	8,269.27	.00	3,961.73	32.39
2210	VRS	20,661.00	20,661.00	1,125.27	14,259.31	.00	6,401.69	30.98
2300	Group Ins. Programs	57,576.00	57,576.00	3,602.00	38,200.00	.00	19,376.00	33.65
2400	Group Life Ins. (VRS)	1,854.00	1,854.00	100.99	1,279.71	.00	574.29	30.97

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FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Water Operations *							
2450	VLDP	853.00	853.00	49.02	617.01	.00	235.99	27.66
3310	Maint.Repairs Machinery & Equip	18,000.00	18,000.00	.00	9,994.94	.00	8,005.06	44.47
3311	Repair Parts	16,000.00	16,000.00	.00	4,006.58	.00	11,993.42	74.95
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	10,000.00	10,000.00	1,115.11	9,407.11	.00	592.89	5.92
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	3,000.00	3,000.00	24.78	299.60	.00	2,700.40	90.01
5410	Rents & Leases - Equip	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel and Training	500.00	500.00	.00	285.00	.00	215.00	43.00
5810	Membership Dues & Subscriptions	500.00	500.00	.00	.00	.00	500.00	100.00
5858	Water Lab Fees	200.00	200.00	.00	.00	.00	200.00	100.00
5860	Water - Certification Expense	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6001	Office Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6008	Gas, Lube, Tires	12,150.00	12,150.00	1,482.99	13,595.62	.00	1,445.62	11.89
6011	Uniforms	6,000.00	6,000.00	958.08	7,112.50	.00	1,112.50	18.54
6014	Materials and SUpplies	45,000.00	45,000.00	3,092.24	43,465.65	.00	1,534.35	3.40
	* Water Operations *	368,709.00	368,709.00	19,190.14	267,794.29	.00	100,914.71	27.36
42250	* Water - Town Capital Outlay *							
8201	Machinery & Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8205	Vehicles	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
8217	Replacement Projects	22,000.00	22,000.00	.00	2,544.00	.00	19,456.00	88.43
8219	Improvement Projects	3,500.00	3,500.00	.00	3,500.00	.00	.00	.00
8226	Other Projects	69,000.00	69,000.00	42,517.08	67,945.00	.00	1,055.00	1.52
8227	Exp fr Water Facility Fee Revenues	.00	.00	.00	7,330.00	.00	7,330.00	100.00
	* Water - Town Capital Outlay *	119,500.00	119,500.00	42,517.08	81,319.00	.00	38,181.00	31.95
	* Water Operations *	488,209.00	488,209.00	61,707.22	349,113.29	.00	139,095.71	28.49
43000	** Water Plant Operations **							
1102	Salary - WTP Superintendent	63,000.00	63,000.00	4,846.16	57,115.39	.00	5,884.61	9.34
1103	Salaries & Wages - WTP Operator	85,493.00	85,493.00	5,166.40	58,098.59	.00	27,394.41	32.04
1141	Water Plant - Overtime	6,000.00	6,000.00	341.54	5,762.63	.00	237.37	3.95
2100	FICA	11,360.00	11,360.00	726.64	8,735.27	.00	2,624.73	23.10
2210	VRS	22,170.00	22,170.00	1,600.70	17,223.20	.00	4,946.80	22.31
2300	Group Insurance	53,256.00	53,256.00	3,560.15	38,392.81	.00	14,863.19	27.90
2400	Group Life (VRS)	1,990.00	1,990.00	143.63	1,545.46	.00	444.54	22.33
2450	VLDP	.00	.00	46.46	485.16	.00	485.16	100.00
3309	Tank Inspections	10,000.00	10,000.00	.00	6,645.00	.00	3,355.00	33.55
3310	Maint. Repairs, Mach.& Equip.	30,000.00	30,000.00	.00	32,096.85	.00	2,096.85	6.98
3311	Repair parts	60,000.00	60,000.00	1,375.54	38,103.76	.00	21,896.24	36.49
3312	Pall Inspections	9,000.00	9,000.00	.00	7,250.00	.00	1,740.00	19.33
3314	Tank & Reservoir Maintenance	.00	.00	.00	17,500.00	.00	17,500.00	100.00
3315	Pump Station Maintenance	.00	.00	.00	21,060.48	.00	21,060.48	100.00
3600	Advertising	200.00	200.00	225.00	277.64	.00	77.64	38.82
5110	Electricity	78,000.00	78,000.00	7,819.18	72,164.57	.00	5,835.43	7.48

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FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** Water Plant Operations **								
5120	Heating	6,000.00	6,000.00	.00	5,466.21	.00	533.79	8.89
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	12,000.00	12,000.00	1,614.17	19,567.69	.00	7,567.69	63.06
5410	Rents & Leases- Equip.	.00	.00	.00	182.99	.00	182.99	100.00
5540	Travel & Training	5,000.00	5,000.00	353.18	3,301.25	.00	1,698.75	33.97
5858	Water System Sample Fees	5,000.00	5,000.00	.00	3,448.92	.00	1,551.08	31.02
5859	VDH Permit Fees	8,000.00	8,000.00	.00	7,044.00	.00	956.00	11.95
5860	Water-Certification Exp.	.00	.00	83.00	812.00	.00	812.00	100.00
5864	Lab Supplies	7,000.00	7,000.00	575.88	3,660.46	.00	3,339.54	47.70
6001	Office Supplies	3,000.00	3,000.00	1,596.23	5,066.50	.00	2,066.50	68.88
6008	Gas,Lube,Tires,etc.	2,500.00	2,500.00	59.99	484.81	.00	2,015.19	80.60
6011	Uniforms	2,000.00	2,000.00	225.01	5,761.91	.00	3,761.91	188.09
6014	Material & Supplies	33,000.00	33,000.00	1,999.57	28,878.38	.00	4,121.62	12.48
6015	WTP Chemical Expenses	.00	.00	.00	1,377.00	.00	1,377.00	100.00
8201	Machinery & Equipment	.00	.00	.00	1,051.76	.00	1,051.76	100.00
** Water Plant Operations **		514,469.00	514,469.00	32,358.43	468,570.69	.00	45,898.31	8.92
43250	* Water Plant - Capital Outlay*							
** Water Plant Operations **		514,469.00	514,469.00	32,358.43	468,570.69	.00	45,898.31	8.92
80000	*Water - Capital Outlay *							
81000	*Water - Capital Outlay *							
82000	*Water - Capital Outlay *							
95100	* Water Fund Debt Service *							
9110	Debt Service - Principal	137,100.00	137,100.00	8,356.92	129,419.83	.00	7,680.17	5.60
9120	Debt Service - Interest on Loan	194,800.00	194,800.00	14,263.08	179,820.67	.00	14,979.33	7.68
9140	Rural Development Loan Reserves	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
* Water Fund Debt Service *		351,900.00	351,900.00	22,620.00	309,240.50	.00	42,659.50	12.12
* Water Fund Debt Service *		351,900.00	351,900.00	22,620.00	309,240.50	.00	42,659.50	12.12
98100	* Water Fund Debt Service *							
--FUND TOTAL--		1,617,828.00	1,617,828.00	133,673.82	1,361,157.40	.00	256,670.60	15.86

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FUND #-502 ** Sewer Fund Expenditures **

MAJOR	ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	999	** Sewer Fund Expenditures **							
	41000	* Sewer Administration *							
1101		Salaries & Wages Town Supt	27,011.00	27,011.00	2,075.68	24,463.34	.00	2,547.66	9.43
1102		Salaries & Wages Town Manager	40,922.00	40,922.00	3,144.74	37,062.96	.00	3,859.04	9.43
1103		Salaries & Wages Asst Town Mgr	32,060.00	32,060.00	2,463.66	29,035.96	.00	3,024.04	9.43
2100		FICA	7,649.00	7,649.00	565.04	6,677.65	.00	971.35	12.69
2210		VRS	14,929.00	14,929.00	1,222.14	13,420.87	.00	1,508.13	10.10
2300		Group Insurance Programs	14,180.00	14,180.00	1,176.36	12,918.51	.00	1,261.49	8.89
2400		Group Life Ins. (VRS)	1,340.00	1,340.00	109.70	1,204.66	.00	135.34	10.10
3120		Annual Audit	7,150.00	7,150.00	.00	7,733.33	.00	583.33	8.15
3130		Professional Services - (Year End)	5,300.00	5,300.00	.00	5,020.87	.00	279.13	5.26
3141		Engineering	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
3150		Legal Costs	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5210		Postal Service	250.00	250.00	.00	.00	.00	250.00	100.00
5310		Liability Insurance	17,500.00	17,500.00	.00	19,000.00	.00	1,500.00	8.57
		* Sewer Administration *	178,291.00	178,291.00	10,757.32	156,538.15	.00	21,752.85	12.20
	41220	* Data Processing *							
1100		Salaries & Wages Personnel	45,681.00	45,681.00	2,712.50	36,469.58	.00	9,211.42	20.16
2100		FICA	3,495.00	3,495.00	204.52	2,760.33	.00	734.67	21.02
2210		VRS	6,820.00	6,820.00	436.70	5,361.25	.00	1,458.75	21.38
2300		Group Insurance Programs	7,584.00	7,584.00	315.68	5,196.06	.00	2,387.94	31.48
2400		Group Life Ins. (VRS)	612.00	612.00	39.38	493.81	.00	118.19	19.31
2450		VLDP	88.00	88.00	14.10	193.10	.00	105.10	119.43
2600		UNEMPLOYMENT	.00	.00	1,877.34	1,877.34	.00	1,877.34	100.00
3310		Maint. Repairs, Machinery & Equip	10,000.00	10,000.00	.00	12,695.67	.00	2,695.67	26.95
5210		Postal Service	8,000.00	8,000.00	.00	8,000.00	.00	.00	.00
5540		Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001		Office Supplies	2,500.00	2,500.00	.00	1,896.55	.00	603.45	24.13
6014		Materials & Supplies	250.00	250.00	.00	.00	.00	250.00	100.00
6201		Machinery & Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
		* Data Processing *	86,530.00	86,530.00	5,602.22	74,943.69	.00	11,586.31	13.38
		* Sewer Administration *	264,821.00	264,821.00	16,359.54	231,481.84	.00	33,339.16	12.58
	42000	* Sewer Operations *							
1104		Salaries - Personnel	113,356.00	113,356.00	8,867.20	99,673.28	.00	13,682.72	12.07
1141		Salaries & Wages Overtime	17,000.00	17,000.00	745.05	7,031.84	.00	9,968.16	58.63
1142		Overtime - Special	1,500.00	1,500.00	.00	210.48	.00	1,289.52	85.96
2100		FICA	9,972.00	9,972.00	689.84	7,681.24	.00	2,290.76	22.97
2210		VRS	16,924.00	16,924.00	1,434.32	14,986.48	.00	1,937.52	11.44
2300		Group Insurance Programs	36,792.00	36,792.00	3,066.00	31,830.00	.00	4,962.00	13.48
2400		Group Life Ins. (VRS)	1,519.00	1,519.00	128.72	1,361.31	.00	157.69	10.38
2450		VLDP	662.00	662.00	54.50	556.98	.00	105.02	15.86
3310		Maint. Repairs, Machinery and Equip	12,000.00	12,000.00	.00	950.00	.00	11,050.00	92.08
3311		Repair Parts	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
3600		Advertising	100.00	100.00	.00	.00	.00	100.00	100.00

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TOWN OF LURAY

EXPENDITURE SUMMARY

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FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Sewer Operations *							
5110	Electricity	12,000.00	12,000.00	1,480.74	14,429.34	.00	2,429.34	20.24
5210	Postal Service	100.00	100.00	.00	37.91	.00	62.09	62.09
5230	Communications	3,000.00	3,000.00	74.34	688.53	.00	2,311.47	77.04
5410	Rental/lease of Equipment	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel and Training	750.00	750.00	.00	285.00	.00	465.00	62.00
5810	Membership Dues and Subscriptions	100.00	100.00	.00	2,000.00	.00	1,900.00	900.00
5860	Certification Expense	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6008	Gas, Lube and Tires	12,825.00	12,825.00	1,991.79	15,628.52	.00	2,803.52	21.85
6011	Uniforms	4,500.00	4,500.00	557.64	5,142.99	.00	642.99	14.28
6014	Materials and Supplies	22,000.00	22,000.00	3,092.24	15,335.04	.00	6,664.96	30.29
8201	Machinery & Equipment	2,500.00	2,500.00	.00	2,462.14	.00	37.86	1.51
	* Sewer Operations *	277,100.00	277,100.00	22,182.38	220,291.08	.00	56,808.92	20.50
42250	* Sewer - Town Capital Outlay *							
8201	Machinery & Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8205	Vehicles	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
8219	Improvement Projects	13,500.00	13,500.00	.00	13,500.00	.00	.00	.00
8226	Other Projects	126,000.00	126,000.00	7,757.50	77,431.12	.00	48,568.88	38.54
8227	Exp fr Sewer Fac Fee Revenues	.00	370,000.00	31,247.94	255,961.34	.00	114,038.66	30.82
	* Sewer - Town Capital Outlay *	164,500.00	534,500.00	39,005.44	346,892.46	.00	187,607.54	35.09
	* Sewer Operations *	441,600.00	811,600.00	61,187.82	567,183.54	.00	244,416.46	30.11
43000	** Sewer Plant Operations **							
1101	Salary - WWTP Supt.	57,222.00	57,222.00	4,401.70	51,877.12	.00	5,344.88	9.34
1102	Salaries - WWTP Operators	142,574.00	142,574.00	11,547.20	132,192.39	.00	10,381.61	7.28
1103	WWTP Part Time Personnel	.00	.00	.00	146.06	.00	146.06	100.00
1141	Salaries - Overtime	18,743.00	18,743.00	1,196.49	14,892.64	.00	3,850.36	20.54
2100	FICA	16,718.00	16,718.00	1,268.35	14,758.79	.00	1,959.21	11.71
2210	VRS	29,830.00	29,830.00	2,579.82	27,556.62	.00	2,273.38	7.62
2300	Group Insurance	56,880.00	56,880.00	4,962.00	52,686.00	.00	4,194.00	7.37
2400	Group Life (VRS)	2,677.00	2,677.00	231.56	2,473.44	.00	203.56	7.60
2450	VLDP	855.00	855.00	51.26	563.86	.00	291.14	34.05
3310	Maint.Repairs,Mach. & Equip.	20,000.00	20,000.00	879.46	16,673.18	.00	3,326.82	16.63
3311	Repair Parts	60,000.00	60,000.00	9,701.62	25,300.39	.00	34,699.61	57.83
3312	Pump Station Maintenance	31,000.00	31,000.00	165.00	20,155.02	.00	10,844.98	34.98
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5110	Electricity	180,000.00	180,000.00	14,914.34	153,208.84	.00	26,791.16	14.88
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	8,000.00	8,000.00	831.73	8,394.02	.00	394.02	4.92
5410	Rents & Leases-Equip.	1,000.00	1,000.00	.00	5.00	.00	995.00	99.50
5540	Travel & Training	5,000.00	5,000.00	.00	694.49	.00	4,305.51	86.11
5810	Membership Dues/Subscrip.	200.00	200.00	.00	.00	.00	200.00	100.00
5858	Sample Fees	22,043.00	22,043.00	1,570.20	18,773.66	.00	3,269.34	14.83
5859	DEQ Plant Permit	9,200.00	9,200.00	.00	8,661.00	.00	539.00	5.85
5863	Sewer-Certification Exp.	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00

--DETAIL--

--DETAIL--

FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** Sewer Plant Operations **								
5864	Lab Supplies	8,000.00	8,000.00	344.86	7,370.92	.00	629.08	7.86
5865	Sludge Disposal	3,000.00	3,000.00	.00	415.00	.00	2,585.00	86.16
5866	Nutrient Credit Program	2,000.00	2,000.00	.00	3,136.52	.00	1,136.52	56.82
5868	Lab Permit Fees	1,000.00	1,000.00	.00	1,265.58	.00	265.58	26.55
6001	Office Supplies	500.00	500.00	40.99	236.95	.00	263.05	52.61
6008	Gas, Lube, Tires, etc.	675.00	675.00	.00	733.83	.00	58.83	8.71
6011	Uniforms	5,200.00	5,200.00	741.77	5,607.55	.00	407.55	7.83
6014	Materials & Supplies	50,000.00	50,000.00	735.22	36,728.95	.00	13,271.05	26.54
8201	Machinery & Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
** Sewer Plant Operations **		739,017.00	739,017.00	56,163.57	604,507.82	.00	134,509.18	18.20
43250	* Sewer Plant - Capital Outlay *							
8219	Improvement Projects	29,918.00	29,918.00	.00	.00	.00	29,918.00	100.00
* Sewer Plant - Capital Outlay *		29,918.00	29,918.00	.00	.00	.00	29,918.00	100.00
** Sewer Plant Operations **		768,935.00	768,935.00	56,163.57	604,507.82	.00	164,427.18	21.38
50000	* Sewer Capital Outlay *							
51000	* Sewer Capital Outlay *							
82000	**Sewer Plant Capital Outlay**							
94010	**Sewer Plant Capital Outlay**							
95100	* Sewer Fund Debt Service *							
9110	Debt Service - Principal	309,200.00	309,200.00	929.94	308,427.80	.00	772.20	.24
9120	Debt Service - Interest	60,800.00	60,800.00	1,340.06	59,157.65	.00	1,642.35	2.70
* Sewer Fund Debt Service *		370,000.00	370,000.00	2,270.00	367,585.45	.00	2,414.55	.65
* Sewer Fund Debt Service *		370,000.00	370,000.00	2,270.00	367,585.45	.00	2,414.55	.65
--FUND TOTAL--		1,845,356.00	2,215,356.00	135,980.93	1,770,758.65	.00	444,597.35	20.06

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TOWN OF LURAY
EXPENDITURE SUMMARY
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FUND #-575 ** WWTP Upgrades - Expenditures **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	** WWTP Upgrades - Expenditures **							
9000	* WWTP Upgrades *							
91000	* WWTP Upgrades *							
91500	* WWTP Upgrades *							
95100	* WWTP Upgrades *							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00



Town of Luray, Virginia

Town Council Agenda Statement

Item No: VIII-A

Meeting Date: June 12, 2023

Agenda Item: TOWN COUNCIL PUBLIC HEARING & CONSIDERATION
Item VIII-A – SUP 23-10 – 8 Frye Lane

Summary: The Town Council is requested to conduct a public hearing to receive citizen input and to consider the request for a Special Use Permit to install a manufactured home at 8 Frye Lane (Tax Map No. 42A3-A-49) in the R-3 High-Density Residential District as permitted in Town Code 402.3.e. from Rexford Eugene Frye. The applicant is seeking to replace a manufactured home that was destroyed by fire a few years ago.

Town Code Section 402.3.e requires the following:

- 1.If it is a structure, transportable in two or more sections, which in the traveling mode is ten body feet or more in width or 40 body feet or more in length, or when erected on site is 800 or more square feet, and which is built on a permanent chassis and designed to be used as a single-family dwelling with a permanent foundation when connected to the required utilities, and includes the plumbing, heating and electrical systems contained therein.
- 2.The special use permit application must be reviewed by the Luray Town Council and approved by the Luray Town Council.
- 3.The axles, wheels and towbar/hitch must be removed.
- 4.The roof must be constructed of shingles, or other materials customarily and normally used for conventional dwelling roofing, and must be approved by the Town Council and the Luray Town Council.
- 5.The underpinning shall consist of a permanent, continuous masonry foundation.
- 6.Siding must be of any material commonly used in conventional homes.
- 7.Front, rear and all other steps and landings must be constructed in accordance with all legal requirements.
- 8.All other Town of Luray zoning requirements must be met.

The Planning Commission conducted a Public Hearing and unanimously recommend approved of the SUP application at their May 10th meeting.

Council Review: May 23, 2023

Fiscal Impact: N/A

Suggested Motion: I move that the Town Council approve the Special Use Permit to install a manufactured home at 8 Frye Lane (Tax Map No. 42A3-A-49) in the R-3 High-Density Residential District as permitted in Town Code 402.3.e. from Rexford Eugene Frye in compliance with Town Code Section 402.3.e. as presented.



Town of Luray
Zoning Permit Application
Application No.: 2310

I, as owner or authorized agent for the property described below, do hereby certify that I have the authority to make this application for a Zoning Permit for the activity described below and as show on any attached plans or specifications, that the information provided is correct and that any construction/use will conform to the regulations of the Town's *Zoning Ordinance* and other codes of the Town of Luray, County of Page, and Commonwealth of Virginia, as applicable. This permit application authorizes the Zoning Administrator or designee to perform reasonable site inspections as required to confirm information provided and compliance with the conditions applicable to this permit. Further I understand that any deviation from the application as requested shall require the express written approval of the Zoning Administrator.

Application: ☐ Site Development ☐ Property Subdivision ☐ Boundary Line Adjustment
☐ Rezoning ☒ Special Use Permit ☐ Zoning Variance

Applicant Information:

Applicant Name Rayford Eugene Frye
Company Name Clayton Homes
Address 5 Hilltop Lane
Phone: (540) 669-7048 Email: Fryegene@gmail.com

Property Owner Information:

Owner Name Kenneth L. Frye
Address _____
Phone: (540) 331-9996 Email: _____

Property Information:

Site Address 36 Hilltop Lane
Page County Tax Map Number 42A3-A-49 Town Zoning District R3

Request Information:

Nature of Request (Describe Fully) To put a modular home on this site

See Appropriate Application Appendix for Additional Information Required with Your Application

Signature of Applicant _____

Date _____



Town of Luray
Special Use Permit Application
Application No.: _____

Existing Property Information:

Site Address 36 Hilltop Lane Luray, Va

Page County Tax Map Number _____ Town Zoning District _____

Total Acreage _____

Request Information:

Nature of Request (Describe property use, structure(s) construction, and affected Zoning Ordinance Sections)

To put a modular home on this site

Please include location map, plat, property deed, and impact analysis statement with your Application

I (we), the undersigned, do hereby respectfully make application and petition to the Town of Luray in order to utilize the subject property for a use which requires the issuance of a Special Use Permit. I (we) agree to comply with any conditions for the Special Use Permit required by the Town.

I (we) authorize Town of Luray officials to enter the property for site inspection purposes.

I (we) authorize the Town of Luray to place standard signage on the property necessary for notifying the public of this rezoning request during the application consideration process.

I (we) hereby certify that this application and its accompanying materials are true and accurate to the best of my (our) knowledge.

Rayford E. Faye
Signature of Applicant

3-21-23
Date

Signature of Applicant

Date

Signature of Owner

Date

Signature of Owner

Date

Page County, Virginia

Tax Map #:	Property Address:	Account #:
42A3-A-49	N/A	5238

General

Owners Name: FRYE KENNETH LEROY & SARAH GOLD
Mailing Address: 367 MONT VIEW LANE
 LURAY VA 22835
Zoning: R3
Year Built: 0
Acreage: .356
Description: DB613-763-S

Grouped With: N/A

Assessment Information

2021 Land Value \$15,000
2021 Improvement \$0
2021 Total Value \$15,000
Total Land Area (acres) 0.356
2016 Total Value \$15,000

Sale information

Transfer Date: 6/6/2000
Sales Price: \$0
Grantor: \$0
Deed Book: 613
Deed Page: 763
Plat Book: N/A
Plat Page: 0
Instrument Number: 0-0

Details

Exterior Information

Year Built: N/A
Occupancy Type: Vacant Land
Foundation: N/A
Ext. Walls: Unknown
Roofing: N/A
Roof Type: N/A
Garage: N/A
Garage - # Of Cars: 0
Carport: N/A
Carport - # Of Cars: 0

Interior Information

Story Height: 0
of Rooms: 0
of Bedrooms: 0
Full Bathrooms: 0
Half Bathrooms: 0
Floors: N/A

Building SqFt: N/A
Basement SqFt: N/A
Finished Basement SqFt: N/A
Interior Walls: N/A
Heating: N/A
A/C: N/A

Utilities

Water: Public Water Available
Sewer: Public Sewer Available
Electric: Yes
Gas: No
Fuel Type: N/A

Other Information

Fireplace: 0
Stacked Fireplace: 0
Flue: 0
Metal Flues: 0
Stacked Flues: 0
Inop. Flues/FP: 0

Site Information

Zoning Type: R3
Terrain Type: On
Character: Rolling/Sloping
Right of Way: Private
Easement: Gravel

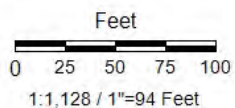
Legend

- 9-1-1 Addresses
- US Highways
- Roads
- Railroads
- Other Counties
- Parcels
- Shenandoah River
- Streams

**Title: Parcels**

Date: 3/30/2023

DISCLAIMER: THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressly or implied, but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Site-specific information is best obtained after an onsite visit by a competent professional. Please call Page County, VA for specialized products. Any person, firm or corporation which uses this map or any of the enclosed information assumes all risk for the inaccuracy thereof, as Page County, VA expressly disclaims any liability for loss or damage arising from the use of said information by any third party. In addition use of Virginia Base Mapping Program (VBMP) statewide aerial photography requires the following disclaimer: "Any determination of topography or contours, or any depiction of physical improvements, property lines or boundaries is for general information only and shall not be used for the design, modification, or construction of improvements to real property or for flood plain determination."





Town of Luray, Virginia

Town Council Agenda Statement

Item No: VIII-B

Meeting Date: June 12, 2023

Agenda Item: TOWN COUNCIL PUBLIC HEARING & CONSIDERATION
Item VIII-B – SUP 23-11 – 178 Allison Drive

Summary: The Town Council is requested to conduct a Public Hearing to receive citizen input and to consider a request for a Special Use Permit to operate a Lodging House at 178 Allison Drive (Tax Map No. 42A17-1-84) in the Planned Neighborhood Development (PND) Zoning District from Wanakhavi Wakhisi.

A Lodging House is commonly defined as a residential building, other than a hotel, motel or bed-and-breakfast home, where lodging is provided for compensation on a regular basis, pursuant to previous arrangements, but which is not open to the public or transient guests, for no longer than thirty (30) consecutive days. Meals may be provided to the residents in a central location; however, no provisions shall be made for cooking in individual rooms or units. The maximum number of guests shall be two per bedroom with on-site parking for all guests.

Staff recommend the following conditions be considered:

- 1) Compliance with Town Code Section 519 - Lodging House Regulations
- 2) Guest stay shall not exceed fourteen (14) day
- 3) Special Use Permit shall not transfer upon sale of property or membership interest composition of the holding company

The Planning Commission conducted a Public Hearing and unanimously recommended approval of the Special Use Permit at their May 10th meeting.

Council Review: May 23, 2023

Fiscal Impact: N/A

Suggested Motion: I move that the Town Council approve the Special Use Permit to operate a Lodging House at 178 Allison Drive (Tax Map No. 42A17-1-84) in the Planned Neighborhood Development (PND) Zoning District from Wanakhavi Wakhisi with the conditions as presented.



Town of Luray
Zoning Permit Application
Application No.: _____

I, as owner or authorized agent for the property described below, do hereby certify that I have the authority to make this application for a Zoning Permit for the activity described below and as show on any attached plans or specifications, that the information provided is correct and that any construction/use will conform to the regulations of the Town's *Zoning Ordinance* and other codes of the Town of Luray, County of Page, and Commonwealth of Virginia, as applicable. This permit application authorizes the Zoning Administrator or designee to perform reasonable site inspections as required to confirm information provided and compliance with the conditions applicable to this permit. Further I understand that any deviation from the application as requested shall require the express written approval of the Zoning Administrator.

Application: ☐ Site Development ☐ Property Subdivision ☐ Boundary Line Adjustment
 ☐ Rezoning ☐ Special Use Permit ☐ Zoning Variance

Applicant Information:

Applicant Name Wanakhavi Wakhisi
Company Name Wanakhavi Wakhisi
Address 178 Allison Drive, Luray, VA 22835
Phone: 202-864-9800 Email: wanafilm@yahoo.com

Property Owner Information:

Owner Name Wanakhavi Wakhisi
Address 178 Allison Drive, Luray, VA 22835
Phone: 202-864-9800 Email: wanafilm@yahoo.com

Property Information:

Site Address 178 Allison Drive, Luray, VA 22835
Page County Tax Map Number _____ Town Zoning District _____

Request Information:

Nature of Request (Describe Fully) I am writing this as a request to have a Special Use Permit for short-term housing. I am living in the property but I also wanted to make the property available for some short-term rentals. I plan to keep the property very clean before and after guests and I will be using Mejias Painting LLC (540-333-8168) for emergency maintenance and for possible cleaning services in the future since they do both. Please let me know if I need to add anything else to this application.

See Appropriate Application Appendix for Additional Information Required with Your Application



Signature of Applicant

04.03.2023

Date

Please Complete Additional Application Form for Your Specific Request



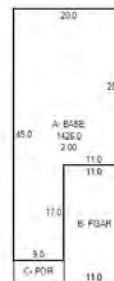
P.B. Horton is a Equal Housing Opportunity Builder. Home and community information, including pricing, included features, terms, availability and amenities, are subject to change and prior sale of any time without notice or obligation. Pictures, photographs, colors, features and sizes are for illustration purposes only and will vary from the homes as built. Elevations and exterior materials may vary. Square footage dimensions are approximate.

Page County, Virginia

Tax Map #:	Property Address:	Account #:
42A17-1-84	178 ALLISON DR	23660

General

Owners Name: D R HORTON INC
Mailing Address: 7925 JONES BRANCH DR SUITE 6200
 TYSONS CORNER VA 22102
Zoning: PND
Year Built: 2022
Acreage: .045
Description: INST#08-3464 L84 INST#22-0961
 INST#22-0962
Grouped With: N/A



Assessment Information

2021 Land Value \$25,000
2021 Improvement \$179,700
2021 Total Value \$204,700
Total Land Area (acres) .045
2016 Total Value \$8,000

Sale information

Transfer Date: 3/25/2022
Sales Price: \$1,672,000
Grantor: \$1,672,000
Deed Book: N/A
Deed Page: 0
Plat Book: N/A
Plat Page: 0
Instrument Number: 2022-961

Details

Exterior Information

Year Built: 2022
Occupancy Type: Dwelling
Foundation: Concrete
Ext. Walls: Frame/Masonite
Roofing: Comp Shg
Roof Type: Gable
Garage: Frame
Garage - # Of Cars: 1
Carport: None
Carport - # Of Cars: 0

Interior Information

Story Height: 2
of Rooms: 6
of Bedrooms: 3
Full Bathrooms: 2
Half Bathrooms: 1
Floors: Carpet, Vinyl

Building SqFt: 1657
Basement SqFt: N/A
Finished Basement SqFt: N/A
Interior Walls: Drywall
Heating: Heat Pump
A/C: Yes

Utilities

Water: Public
Sewer: Public
Electric: Yes
Gas: No
Fuel Type: Electric

Other Information

Fireplace: 0
Stacked Fireplace: 0
Flue: 0
Metal Flues: 0
Stacked Flues: 0
Inop. Flues/FP: 0

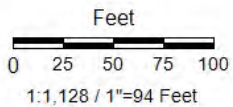
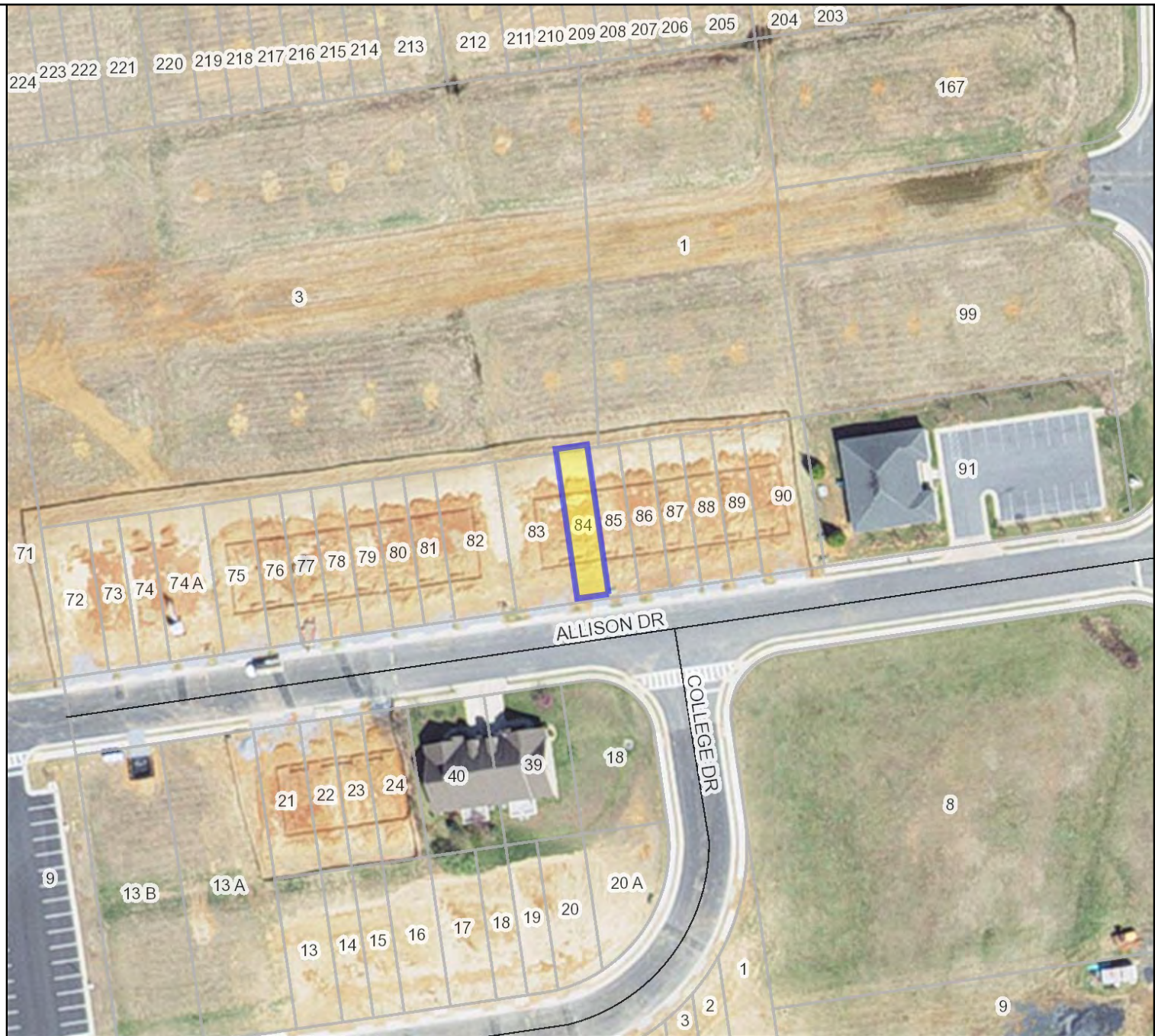
Site Information

Zoning Type: PND
Terrain Type: On
Character: Rolling/Sloping
Right of Way: Public
Easement: Paved

Page County, Virginia

Legend

- US Highways
- Roads
- Railroads
- Other Counties
- Parcels
- Shenandoah River
- Streams



Title: Parcels

Date: 4/5/2023

DISCLAIMER: THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressly or implied, but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Site-specific information is best obtained after an onsite visit by a competent professional. Please call Page County, VA for specialized products. Any person, firm or corporation which uses this map or any of the enclosed information assumes all risk for the inaccuracy thereof, as Page County, VA expressly disclaims any liability for loss or damage arising from the use of said information by any third party. In addition use of Virginia Base Mapping Program (VBMP) statewide aerial photography requires the following disclaimer: "Any determination of topography or contours, or any depiction of physical improvements, property lines or boundaries is for general information only and shall not be used for the design, modification, or construction of improvements to real property or for flood plain determination."



Town of Luray, Virginia

Council Agenda Statement

Item No: VIII-C

Meeting Date: June 12, 2023

Agenda Item: COUNCIL PUBLIC HEARING & CONSIDERATION
Item VIII – C – FY 2023-2024 Rates & Fees

Summary: Council is requested to conduct a Public Hearing to receive citizen input and to consider adoption of the FY 2023-2024 Rates & Fees Schedule.

The proposed FY 2023 Rates & Fees includes the following:

- 1% increase in the water rates
- 1% increase in the sewer rates
- 1% increase in garbage rates
- Connection Fee with No Road Cut – Increase \$300
- Connection Fee with Road Cut – Increase \$700
- Normal Hours Reconnection Fee – Increase \$20
- After Hours Reconnection Fee – Increase \$15
- Ruffner Plaza – per day use - \$50 (Res) \$100 (Non-Res)
- Facility Reservation Deposit – Increase \$150
- ROW Construction Permit – Increase \$100
- Returned Check Fee – Increase \$15

The proposed increase to \$100 for the Special Event Itinerant Merchant Business License Rate requires Code Amendments specified in the Ordinance Setting the Business License Tax Rate for Itinerant Merchants Participating in Special Events.

Council Review: N/A

Fiscal Impact: Establish FY 2023-2024 Rates & Fees Schedule

Suggested Motion: I move that Council adopt the Ordinance for the FY 2023-2024 Rates & Fees Schedule as presented and authorize the Mayor to execute the resolution adopting the FY 2023-2024 Rates & Fees. I further move that Council adopt the Ordinance Setting the Business License Tax Rates for Itinerant Merchants participating in Special Events as presented and authorize the Mayor to execute Ordinance.



Town of Luray

45 East Main Street
P. O. Box 629
Luray, Virginia 22835

ORDINANCE

WHEREAS, the Town of Luray charges fees for the various services provided by the Town through our Departments to citizens and visitors; and

WHEREAS, the officers and head of departments have evaluated the appropriate fees for the services provided; and

WHEREAS, on June 12, 2023, after due public notice, the Council of the Town of Luray, Virginia, conducted a public hearing for citizen comment on proposed increases to certain fees; and

WHEREAS, the Council of the Town of Luray, Virginia, has confirmed that the proposed fees are appropriate for the services provided; and

NOW, THEREFORE, BE IT ORDAINED, that the Council of the Town of Luray, Virginia does hereby adopt the FY 2023-2024 Rates and Fees Schedule attached to this Ordinance for the period beginning July 1, 2023, and ending on June 30, 2024.

Adopted this 12th day of June, 20223

Jerry Dofflemyer, Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on June 12, 2023, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Dofflemyer ¹				
Ronald “Ron” Vickers				
Ligon Webb				
Stephanie Lillard				
Joey Sours				
Jason Pettit				
Jack “Alex” White				

Date: June 12, 2023

[SEAL]

ATTEST: _____
Danielle Babb, Clerk of Council

¹ Votes only in the event of a tie.



TOWN OF LURAY

RATE & FEE SCHEDULE

July 2023 to June 2024



ZONING PERMIT & LAND USE FEES (per application)

PERMIT DESCRIPTION	RATE
Residential Dwelling Unit Zoning Permit (New Construction/Change of Use)	\$50.00 per unit
Residential Dwelling Unit Zoning Permit (Additions/Accessory Structure)	\$35.00 per structure
Sign Permit	\$35.00 per sign
Zoning Clearance	No fee
Commercial/Non-Residential/Multi-Family Structures Zoning Permit ¹	\$100.00 per structure
Sketch Plat Submission	\$50.00
Preliminary Subdivision Plan Submission – Minor (Less than 4 lots) ²	\$350.00 + \$50.00 per lot
Preliminary Subdivision Plan Submission – Major (4 lots or more) ²	\$500.00 + \$75.00 per lot
Final Subdivision Plan Submission w/ Survey Record Plats – Minor ²	\$300.00 + 25.00 per lot
Final Subdivision Plan Submission w/ Survey Record Plats – Major ²	\$300.00 + \$50.00 per lot
Boundary Line Adjustment – Survey Review & Signature ²	\$250.00 per survey plat
Developmental Site Plan Review – Residential Dwelling Unit ²	\$300.00 + \$100.00 per dwelling unit
Developmental Site Plan Review – Commercial/Non-Residential/Multi-Family Structures ² (Based on total square footage of all structures)	\$600.00 (first 1,000 sq. ft.) plus \$600.00 for each addl 2,400 sq. ft. (pro rated)
Zoning Variance ³	\$250.00 + 2 ads
Special Use Permit ^{1&3}	\$250.00 + 4 ads
Special Use Permit – Home Occupation ³	\$50.00 + 4 ads
Rezoning ^{1&3}	\$250.00 + \$100.00 per acre + 4 ads
Petition for Annexation ^{2&3}	\$1,000.00 + 1 ad
¹ May also require Site Plan Review with separate fee	
² Applicant is responsible for reimbursing the Town for the cost of all required engineering reviews	Invoiced separately during the process
³ Applicant is responsible for the cost of all advertisements	Paid in full at time of application

WATER

DESCRIPTION	RATE
Minimum Fee – Includes up to 1,000 gallons	\$28.97 - \$29.26
1,001 to 10,000 gallons	\$5.96 - \$6.02 per thousand
10,001 to 25,000 gallons	\$6.08 - \$6.14 per thousand
25,001 to 50,000 gallons	\$6.19 - \$6.25 per thousand
50,001 to 100,000 gallons	\$6.31 - \$6.38 per thousand
100,001 gallons and up	\$6.46 - \$6.52 per thousand
Water Rates Outside of Town Corporate Limits	Above Rates + 50%
Water Deposit	\$150.00
Utility Bill Late Payment Penalty (Water, Sewer, Garbage)	10% of Current Balance (Payment must be received on or before the 10 th of the month)
Reconnection Fee due to Non-Payment Normal Hours (Monday to Friday 8:00am to 5:00 pm)	\$30.00 50.00
Reconnection Fee due to Non-Payment After Hours, Weekends, & Holidays	\$60.00 75.00
Reconnections due to Non-Payment will be made ONLY Monday through Friday 8:00 am to 8:00 pm and Saturdays, Sundays, and Holidays 7:00 am to 12:00 pm (noon)	



TOWN OF LURAY
RATE & FEE SCHEDULE
July 2023 to June 2024



SEWER

DESCRIPTION	RATE
Minimum Fee – Includes up to 1,000 gallons	\$34.51 - \$34.86
1,001 to 10,000 gallons	\$7.39 - \$7.47 per thousand
10,001 to 25,000 gallons	\$7.54 - \$7.62 per thousand
25,001 to 50,000 gallons	\$7.69 - \$7.76 per thousand
50,001 to 100,000 gallons	\$7.84 - \$7.92 per thousand
100,001 gallons and up	\$8.00 - \$8.08 per thousand
Water Rates Outside of Town Corporate Limits	Above Rates + 50%
Septage Disposal Fee	\$12.50 plus \$0.40/Gallon

REFUSE RATES

DESCRIPTION	RATE	
Monthly – 1 Pick-up per Week		
	IN TOWN	OUT OF TOWN
Residential – Base Price per House/Unit (Includes 1 Rollout Cart	\$9.36 – \$9.45	\$14.04 - \$14.18
Residential – Each Extra Rollout Cart (1 Extra Max)	\$5.89 - \$5.96	\$8.84 - \$8.93
Business – Base Price (Includes 1 Rollout Cart)	\$12.57 - \$12.70	\$18.86 - \$19.05
Business – Each Extra Rollout Cart (3 Extra Max)*	\$12.57 - \$12.70	\$18.86 - \$19.05

* Additional Commercial Cart Requests Considered by Town Council

TAX RATES

DESCRIPTION	RATE
Personal Property Tax	\$0.62 per \$100.00 of assessed valuation
Real Estate Tax	\$0.28 per \$100.00 of assessed valuation
Mobile Home Tax	\$0.28 per \$100.00 of assessed valuation
Sales Tax	5% (1% Town & 4% State)
Meals & Beverage Tax	4%
Transient Occupancy Tax	6 %
Cigarette Tax	\$0.20 per pack
<i>**Personal Property Assessed Value based on N.A.D.A Book**</i>	

PERMITS

DESCRIPTION	RATE
Yard Sale Permit – 1 st and 2 nd Sale (Per Address) (No more than 2 sales per address per year)	FREE
Right-of-Way Construction Permit	\$250 +50.00 + 0.5% of Underground Construction Cost in Right-of-Way
Special Event Itinerant Merchant	\$100.00

VEHICLE LICENSING FEE

DESCRIPTION	RATE
Automobiles	\$15.00
Motorcycles	\$5.00



TOWN OF LURAY

RATE & FEE SCHEDULE

July 2023 to June 2024



MISCELLANEOUS

DESCRIPTION	RATE
Copy Charges (Letter, Legal, or Ledger)	\$0.15 per page (B&W); \$0.20 per page (Color) plus Staff Time at 15 minute increments
Electronic Card Payments (Real Estate Tax, Personal Property Tax, Utility Bills, Fee Payments, All Other Tax)	\$1.95 per transaction
Returned Check Fee	\$50.00 35.00 per transaction

PARKS AND RECREATION

SHELTER RENTALS	RATE	
Shelter Rentals are for all day of reservation date. Shelter capacity in parentheses		
	Town Resident	Non-Resident
Modern Woodman Shelter (100)	\$45.00 / day	\$65.00 / day
Ruritan Shelter (100)	\$45.00 / day	\$65.00 / day
Lions Shelter (100)	\$45.00 / day	\$65.00 / day
FFA/VICA Shelter (50)	\$40.00 / day	\$60.00 / day
Town of Luray Shelter (50)	\$40.00 / day	\$60.00 / day
Sorority Shelter (30)	\$35.00 / day	\$55.00 / day
Rotary Shelter at Imagination Station (75)	\$45.00 / day	\$65.00 / day
Class of '71 Shelter at Recreation Park (100)	\$45.00 / day	\$65.00 / day
Shelter Reservations for parties greater than 25 will require a \$100.00 refundable deposit Deposit refunded if shelter left clean and undamaged		

FACILITY USAGE (Out-of-Town Organizations)	RATE
Athletic Field Usage (without lights)	\$75.00 - \$100.00 per field per day
Athletic Field Usage (with lights)	\$100.00 - \$125.00 per field per day
Turf Field Treatment	\$20.00 per bag
Scout Camping Area	\$50.00 per activity/event
Ruffner Plaza	\$50.00 (Resident) - \$100.00 (Non-Resident) per day
<i>Facility Reservations will require a \$100.00 250.00 refundable deposit Deposit refunded if facility left clean and undamaged</i>	

LAKE ARROWHEAD	RATE
Swimming	Free – Ages 2 & Under \$3.00 per day – Ages 3-12 \$5.00 per day – Ages 13 & Older
Annual Lake Arrowhead Swimming Pass	\$25.00 – Single \$45.00 – Couple \$75.00 – Family
Annual Lake Arrowhead Boating Permit	\$5.00 – Resident in Town of Luray Limits \$7.00 – Non-Resident (Outside of Town Limits)
Annual Lake Arrowhead Fishing Permit	\$5.00 – Resident in Town of Luray Limits \$7.00 – Non-Resident (Outside of Town Limits)
Canoe & Kayak Rental	\$10.00 per hour (includes life vest)
<i>Disabled persons and persons over age 65 may obtain Town of Luray boating and fishing permits at no charge with proper identification</i>	



TOWN OF LURAY

RATE & FEE SCHEDULE

July 2023 to June 2024



BUSINESS LICENSE

LICENSE DESCRIPTION	RATE
New Business Application Fee	\$40.00 per Business Category
Retail Merchant	\$0.12/\$100.00 of Gross Receipts
Wholesale Merchant	\$0.05/\$100.00 of Gross Receipts
Professional	\$0.25/\$100.00 of Gross Receipts
Business/Personal/Repair Service	\$0.25/\$100.00 of Gross Receipts
Contractor in Town Corporation Limits	\$0.10/\$100.00 of Gross Receipts
Contractor outside Town Corporation Limits	\$0.10/\$100.00 of Gross Receipts
Financial Services	\$0.25/\$100.00 of Gross Receipts
Gasoline & Fuel Oil Dealer	\$0.10/\$100.00 of Gross Receipts
Itinerant Merchant or Peddler	\$500.00 / Year – Special Event \$25 / Day
Real Estate Broker, Appraiser or Salesman	\$0.25/\$100.00 of Gross Receipts
Direct Seller w/ Sales greater than \$4,000.00	\$0.20/\$100.00 of Gross Receipts
Telephone/Telegraph	0.005% of Gross Receipts less Long-Distance Calls
Water/Gas/Electric Companies	0.005% of Gross Receipts
Vending Machines over 9 Machines	\$0.12/\$100.00 of Gross Receipts
Beer & Wine Retailer - Off Premises	\$37.50 / Year ¹
Beer & Wine Retailer - On Premises	\$37.50 / Year ¹
Distiller's License <5,000 barrels per year	No Fee ¹
Distiller's License >5,000 and <36,000 barrels per year	\$750.00 ¹
Distiller's License >36,000 barrels per year	\$1,000.00 ¹
Winery License	\$50.00 ¹
Brewery License <500 barrels per year	\$250.00 ¹
Brewery License >500 barrels per year	\$1,000.00
Bottler's License	\$500.00 ¹
Wholesale Beer Distributor's License	\$50.00 ¹
Wholesale Wine Distributor's License	\$50.00 ¹
Banquet License	\$5.00 per day ¹
Beer Manufacturer's License (<3.2% Alcohol by Weight)	\$150.00 ¹
Wine Manufacturer's License (<3.2% Alcohol by Weight)	\$50.00 ¹
Bottler's License (<3.2% Alcohol by Weight)	\$100.00 ¹
Wholesale Beer Distributor's License (<3.2% ABW)	\$75.00 ¹
Wholesale Wine Distributor's License (<3.2% ABW)	\$50.00 ¹
Beer & Wine Retailer - Off Premises (<3.2% ABW)	\$10.00 / Year ¹
Beer & Wine Retailer - On Premises (<3.2% ABW)	\$10.00 / Year ¹
Tobacco	\$20.00 / Year ¹
¹ Amended January 10, 2022	

VEHICLE LICENSING FEE	RATE
Passenger Vehicle	\$15.00
Motorcycle	\$10.00



TOWN OF LURAY RATE & FEE SCHEDULE July 2023 to June 2024



UTILITY FACILITY FEE

The Facility Fee represents the cost for new utility customers to buy into the present value of the Town's water and sewer system. The Facility Fee also cover the Town's anticipated capital improvements to maintain the water and sewer services. In addition to the Facility Fee, the Town will charge for time and materials to provide the water and/or sewer connection (Connection Fee). If these connections are made by a licensed contractor, the Town may waive the appropriate Connection Fee amount proposed that:

- 1) The contractor consults with appropriate Town staff prior to the connections being started, and obtains proper permits.
- 2) The contractor uses Town-approved materials and standard installation methods, and coordinates construction with Town personnel.
- 3) The inspects the entire connection, utility run, and all materials prior to backfilling by the contractor.

FACILITY FEE				
	IN-TOWN		OUT-OF-TOWN	
Meter Size	Water	Sewer	Water	Sewer
5/8"	\$3,320.00	\$5,940.00	\$6,640.00	\$11,880.00
3/4"	\$5,130.00	\$9,370.00	\$7,695.00	\$14,054.00
1"	\$6,939.00	\$12,799.00	\$10,409.00	\$19,198.00
1.5"	\$13,428.00	\$24,477.00	\$20,141.00	\$36,716.00
2"	\$20,529.00	\$36,988.00	\$30,794.00	\$55,482.00
3"	\$39,724.00	\$70,740.00	\$59,586.00	\$106,110.00
4"	\$60,734.00	\$106,896.00	\$91,101.00	\$160,343.00
5"	\$81,611.00	\$141,971.00	\$122,417.00	\$212,956.00
6"	\$101,067.00	\$173,772.00	\$151,601.00	\$260,658.00
7"	\$118,305.00	\$201,045.00	\$177,457.00	\$301,567.00
8"	\$132,888.00	\$223,201.00	\$199,332.00	\$334,801.00
9"	\$144,640.00	\$240,115.00	\$216,960.00	\$360,172.00
10"	\$153,568.00	\$251,972.00	\$230,352.00	\$377,959.00
CONNECTION FEE				
	IN-TOWN		OUT-OF-TOWN	
No Road Cut	\$1,200 1,500	\$1,200 1,500	Contractor Installation Required	
With Road Cut	\$1,800 2,500	\$1,800 2,500		

HIGH GRASS, WEEDS, OR OTHER FOREIGN GROWTH ABATEMENT

Per Town Code Chapter 90 - Vegetation, the Town may cut grass, weeds and other growth at the owner's expense if the owner fails to do so after a written notice is provided. The Town's cost of completing the work will be billed to the owner and will include a fee of \$150.00 for administrative costs incurred by the Town.

NUISANCE ABATEMENT

Per Town Code Chapter 42 - Environment, the Town may abate or remove a nuisance at the expense of the responsible party after a written notice is provided and the deadline for abatement by the responsible party has passed. The Town's cost of abating the nuisance will be billed to the responsible party and will include a fee of \$250.00 for administrative costs incurred by the Town.



TOWN OF LURAY
RATE & FEE SCHEDULE
July 2023 to June 2024



DROUGHT/LOW WATER SUPPLY RESPONSE
ORDINANCE PENALTIES & FEE SCHEDULE

WATCH DECLARATION		
	Any Offense	Verbal Reminder for any Noted Issues

WARNING DECLARATION		
	First Offense	Verbal Warning
	Second Offense	Written Warning Notice
	Third & Subsequent Offenses	Written Penalty Notice Disconnection of Water Service Reconnection Fee of \$250.00

EMERGENCY DECLARATION		
	First Offense	Written Warning Notice
	Second Offense	Written Warning Notice Disconnection of Water Service Reconnection Fee of \$375.00
	Third & Subsequent Offenses	Written Summons Class 1 Misdemeanor Disconnection of Water Service Reconnection Fee of \$500.00

Each day of violation constitutes a separate offense.

The Luray Police Department is charged with enforcement of this Ordinance.

TOWN OF LURAY
NOTICE OF PUBLIC HEARING
FY 2023-2024 RATES & FEES

NOTICE is hereby given pursuant to §58.1-3007 of the Code of Virginia, as amended, that Luray's TOWN COUNCIL shall hold a public hearing on **June 12, 2023 at 7 p.m.** The public hearing shall be conducted in the Luray Town Council Chambers located at 45 East Main Street in the Town of Luray, Virginia.

Public comment may also be submitted until 5:00 pm on June 12 through any of the following means: Email – sburke@townofluray.com ; Mail – Luray Town Council – Attn Steve Burke, PO Box 629, Luray VA 22835; Hand delivery – Drop box in Main Street alcove at Town Hall; or Phone – (540) 743-5511. All comments will be read aloud at the hearing. The hearing will be livestreamed on the Town's Facebook page. All normal Rules of Procedure will be followed.

The purpose of the hearing is to receive public comment concerning the following proposed rates and fees:

UTILITY RATES & FEES

	WATER Current	SEWER Prop	Current	Prop
Min Fee - Up to 1000 gal	\$28.97	\$29.26	\$34.51	\$34.86
1001 to 10000 gal per 1000	\$5.96	\$6.02	\$7.39	\$7.47
10000 to 25000 gal per 1000	\$6.08	\$6.14	\$7.54	\$7.62
25001 to 50000 gal per 1000	\$6.19	\$6.25	\$7.69	\$7.76
50001 to 100000 gal per 1000	\$6.31	\$6.38	\$7.84	\$7.92
100001 gal and up	\$6.46	\$6.52	\$8.00	\$8.08

NEW UTILITY CONNECTION FEE

No Road Cut	\$1,200.00	\$1,500.00	\$1,200.00	\$1,500.00
With Road Cut	\$1,800.00	\$2,500.00	\$1,800.00	\$2,500.00
Reconnection Fee – Normal Hours	\$30.00	\$50.00		
Reconnection Fee – After Hours	\$60.00	\$75.00		

REFUSE RATES

	IN-TOWN Current	OUT-OF-TOWN Prop	Current	Prop
Residential Base per Home (1 Cart)	\$9.36	\$9.45	\$14.04	\$14.18
Residential – Extra Cart (1 Max)	\$5.89	\$5.96	\$8.84	\$8.93
Commercial Base (1 Cart)	\$12.57	\$12.70	\$18.86	\$19.05
Commercial – Extra Cart (3 Max)*	\$12.57	\$12.70	\$18.86	\$19.05

*Additional Commercial Cart Requests Considered by Town Council

PARKS & REC FACILITY USAGE

Ruffner Plaza – Per Day	\$50.00 (Town Resident)	\$100.00 (Non-Resident)
Facility Reservation Refundable Deposit	\$100.00	\$250.00

MISCELLANEOUS

Right-of-Way Construction Permit	\$150.00 \$250.00 +0.5% of Underground Const Cost in ROW
Special Event Itinerant Merchant	\$25.00 \$100.00
Returned Check Fee	\$35.00 \$50.00 per transaction

Questions may be directed to the Town by calling (540) 743-5511, or by emailing sburke@townofluray.com

Ordinance No. 2023-__

**AN ORDINANCE SETTING THE BUSINESS LICENSE TAX RATE FOR
ITINERANT MERCHANTS PARTICIPATING IN SPECIAL EVENTS**

WHEREAS, the Town of Luray, Virginia, currently levies a business license tax of \$25.00 per day for itinerant merchants participating in special events as set forth in Chapter 30, Article II, Division 3, Section 30-96(2)(a) of the Town Code; and

WHEREAS, the Council of the Town of Luray, Virginia, previously conducted a duly-advertised public hearing concerning potentially increasing the tax to \$100 per day beginning in fiscal year 2023-2024.

NOW, THEREFORE, be it ordained by the Council of the Town of Luray, Virginia, as follows:

1. A business license tax rate of \$100.00 per day is hereby levied and imposed for itinerant merchants conducting business at a festival, parade, or other special event pursuant to Virginia Code § 58.1-3717(C).

2. Chapter 30, Article II, Division 3, Section 30-96(2)(a) of the Town Code is amended as follows:

Itinerant merchants conducting business at a festival, parade, or other special event: \$100.00 per day.

3. This Ordinance shall take effect on July 1, 2023.

Adopted: June 12, 2023

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on June 12, 2023, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Dofflemyer ¹				
Ronald “Ron” Vickers				
Stephanie Lillard				
Alex White				
Jason Pettit				
Joey Sours				
Ligon Webb				

Date: June 12, 2023

[SEAL]

ATTEST: _____
Clerk, Town Council of
Town of Luray, Virginia

¹ Votes only in the event of a tie.



Town of Luray, Virginia

Council Agenda Statement

Item No: VIII-D

Meeting Date: June 12, 2023

Agenda Item:	COUNCIL PUBLIC HEARING & CONSIDERATION Item VIII-D – IBM Server Financing
Summary:	Council is requested to conduct a Public Hearing to receive citizen input and to consider approval of the financing of a replacement Finance Server through IBM Credit LLC. The total amount of the server and credit sought shall not exceed \$50,182.00 with terms not exceeding sixty (60) months.
Council Review:	N/A
Fiscal Impact:	Approximate \$10,000 funding per year for the next five years
Suggested Motion:	I move that Council adopt the Resolution of the Town Council Approving Equipment Financing for an amount not to exceed \$50,182.00 for the replacement of the Finance Server as presented.

**RESOLUTION OF THE TOWN COUNCIL OF
THE TOWN OF LURAY, VIRGINIA
APPROVING EQUIPMENT FINANCING**

WHEREAS, the Town of Luray, Virginia (the “Town”), has determined that the purchase of a computer server and related maintenance, support, and services (collectively, the “Equipment”) is essential for the Town’s governmental services; and

WHEREAS, the Town wants to borrow funds pursuant to a lease purchase agreement in order to finance the purchase of the Equipment; and

WHEREAS, IBM Credit LLC (“IBM”) has offered to finance the purchase of the Equipment under the terms set forth in the Lease Purchase Master Agreement and Lease Purchase Supplement (collectively, the “Lease”); and

WHEREAS, the Lease, Certificate of Acceptance, Incumbency Certificate, Lease Payment Schedule, and Opinion of Counsel Letter (collectively, the “Financing Documents”) are attached in substantially-final form as Exhibit A; and

WHEREAS, on June 12, 2023, the Town Council conducted a duly-noticed public hearing to receive and consider public comment concerning this Resolution; and

WHEREAS, the Town wishes to enter into the Financing Documents with IBM in substantially the form attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LURAY, VIRGINIA:

1. The terms of the Financing Documents attached as Exhibit A are in the best interests of the Town for the acquisition of the Equipment. The total amount of credit extended shall not exceed \$50,182.00 and the term shall not exceed 60 months. The interest rate shall not exceed 4.55% for the server, 6.24% for IBM maintenance and services, and 6.96% for non-IBM services as set forth in the Lease.

2. The Financing Documents and the acquisition and financing of the Equipment under the terms and conditions described in the Financing Documents are hereby approved. The Town Manager and the Mayor, either of whom may act, are authorized to execute, acknowledge and deliver the Financing Documents with any changes, insertions and omissions as they may approve as being in the Town’s best interest and consistent with this Resolution, such approval to be conclusively evidenced by such execution and delivery of the Financing Documents.

3. The Town Manager or Mayor, either of whom may act, are authorized to take all actions reasonably necessary, including but not limited to signing additional documents to carry out the terms of the Financing Documents and this Resolution.

4. Pursuant to Section 265(b) of the Internal Revenue Code of 1986, as amended (the "Code"), the Town hereby specifically designates the Lease as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code.

5. All payments due under the Financing Documents are subject to appropriation.

6. The Town agrees and acknowledges that the Lease will be tax-exempt pursuant to the \$10,000,000 small issuer exemption under Section 265 of the Internal Revenue Code of 1986 (the "Code"). The Town does not reasonably anticipate issuing more than \$10,000,000 of qualified tax-exempt obligations pursuant to Section 265(b)(3) of the Code during 2023.

7. Notwithstanding anything else to the contrary, nothing contained in the Financing Documents or any other document concerning the Lease or the Equipment shall create any obligation for any individual officer, director, supervisor, employee, attorney, or agent of the Town in his or her personal capacity.

8. This Resolution will take effect immediately upon its adoption.

Adopted: June 12, 2023

Mayor

CERTIFICATE

The undersigned Mayor and Clerk of the Town Council of the Town of Luray, Virginia hereby certify that the foregoing constitutes a true and correct copy of a Resolution entitled “Resolution of the Town Council of the Town of Luray, Virginia, Approving Equipment Financing” adopted by the Town Council at a meeting held on June 12, 2023. A record of the roll-call vote by the Town Council is as follows:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Dofflemeyer ¹				
Ronald “Ron” Vickers				
Stephanie Lillard				
Alex White				
Jason Pettit				
Joey Sours				
Ligon Webb				

Date: June 12, 2023

[SEAL]

ATTEST: _____
Clerk, Town Council of
Town of Luray, Virginia

Mayor, Town of Luray, Virginia

¹ Votes only in the event of a tie.

Lease/Purchase Master Agreement For State and Local Government

Lease/Purchase Master Agreement No: 130527880L

This Lease/Purchase Master Agreement For State and Local Government ("Agreement") covers the terms and conditions under which IBM Credit LLC will finance various charges. In addition, attached is the form of Lease/Purchase Supplement and Exhibits thereto.

This Agreement and its applicable Supplements and Addenda are the complete agreement regarding the Financing Transactions and replace any prior oral or written communications between both parties. If there is a conflict of terms among the documents, the order of precedence will be as follows: (a) attachments or addenda to the Supplement, (b) Supplement, (c) attachments or addenda to the Agreement, (d) this Agreement.

By signing below, both parties agree to the terms of this Agreement. Once signed, any reproduction of this Agreement or a Supplement made by reliable means (for example, photocopy or facsimile) is considered an original.

Part 1 - Definitions

The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Lease/Purchase Master Agreement.

"Commencement Date" is the date when the term of a Financing Transaction and Lessee's obligation to pay Lease Payments for such Financing Transaction commence, which date shall be set forth in each Lease/Purchase Supplement.

"Equipment" means, collectively, the equipment lease/purchased pursuant to this Agreement, and with respect to each Lease/Purchase Supplement, the equipment described in each Lease/Purchase Supplement, and all repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 8.1 or Part 9.

"Event of Default" is defined in Section 13.1.

"Financed Items" means any software program licenses, maintenance, services, and other one-time charges to be lease/purchased pursuant to this Agreement, and with respect to each Lease/Purchase Supplement, such items described therein.

"Financing Transaction" means the lease/purchase transaction for Property set forth in any Lease/Purchase Supplement entered into pursuant this Agreement.

"Lease/Purchase Supplement" or **"Supplement"** means a Lease/Purchase Supplement in the form attached hereto.

"Lease Payments" means the Lease Payments payable by Lessee under Part 6 of this Agreement and with respect to each Lease/Purchase Supplement, the Payment Amounts set forth in each Lease/Purchase Supplement in Exhibit 1 thereto.

"Lease Payment Dates" means the dates for the Lease Payments as set forth in the Payment Schedules for each Lease/Purchase Supplement.

"Lease Term" means, with respect to a Financing Transaction, the Original Term and all Renewal Terms. The Lease Term for each Financing Transaction entered into hereunder shall be set forth in a Lease/Purchase Supplement, as provided in Section 4.2.

"Lessee" or "Customer" means the entity identified as such on the signature line below, and its permitted successors and assigns.

"Lessor" means the entity identified as such on the signature line below, and its successors and assigns.

"Nonappropriation Event" is defined in Section 6.6.

"Original Term" means, with respect to a Financing Transaction, the period from the Commencement Date until the end of the budget year of Lessee in effect at the Commencement Date.

"Payment Schedule" means, with respect to a Financing Transaction, one or more schedules of lease payments for the Original Term and all Renewal Terms that indicates the Payment Due Date, the Lease Payment, the Interest Component and the Prepayment Price as set forth in each Payment Schedule.

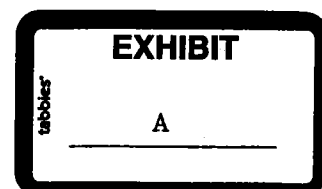
"Property" means, collectively, the Equipment and Financed Items lease/purchased pursuant to this Agreement, and with respect to each Lease/Purchase Supplement, the Equipment and Financed Items described in such Lease/Purchase Supplement.

"Purchase Price" means the amount that Lessee may, in its discretion, pay to Lessor to purchase the Property under a Lease/Purchase Supplement, as provided in Section 11.1 and as set forth in the Lease/Purchase Supplement.

"Renewal Terms" means the renewal terms of a Financing Transaction, each having a duration of one year and a term coextensive with Lessee's budget year.

"State" means the state or commonwealth where Lessee is located.

"Supplier" means International Business Machines Corporation "IBM", or any other manufacturer, vendor or provider of the Property leased/purchased by Lessee.



Lease/Purchase Master Agreement For State and Local Government

Part 2 - Separate Financings

Each Supplement executed and delivered under this Agreement shall be a separate financing, distinct from other Supplements. Without limiting the foregoing, upon the occurrence of an Event of Default or a Nonappropriation Event with respect to a Supplement, Lessor shall have the rights and remedies specified herein with respect to the Property financed and the Lease Payments payable under such Supplement, and except as expressly provided in Section 12.2 below, Lessor shall have no rights or remedies with respect to Property financed or Lease Payments payable under any other Supplements unless an Event of Default or Nonappropriation Event has also occurred under such other Supplements.

Part 3 - Lessee's Covenants

As of the Commencement Date for each Supplement executed and delivered hereunder, Lessee shall be deemed to represent, covenant and warrant for the benefit of Lessor as follows:

- a. Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the State with full power and authority to enter into this Agreement and the Supplement and the transactions contemplated thereby and to perform all of its obligations thereunder. Lessee has a substantial amount of one or more of the following sovereign powers: (i) the power to tax, (ii) the power of eminent domain, and (iii) the police power.
- b. Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic. To the extent Lessee should merge with another entity under the laws of the State, Lessee agrees that as a condition to such merger it will require that the remaining or resulting entity shall be assigned Lessee's rights and shall assume Lessee's obligations hereunder.
- c. Lessee has been duly authorized to execute and deliver this Agreement and the Supplement by proper action by its governing body, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement and the Supplement, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the Supplement and the acquisition by Lessee of the Property thereunder. On or before the Commencement Date, Lessee shall cause to be executed an Opinion of Lessee's Counsel in substantially the form attached to the form of the Supplement as Exhibit 2 and a Lessee's Certificate in substantially the form attached to the form of the Supplement as Exhibit 3.
- d. During the Lease Term for the Supplement, the Property thereunder will perform and will be used by Lessee only for the purpose of performing essential governmental uses and public functions within the permissible scope of Lessee's authority.
- e. Lessee will provide Lessor with current financial statements, budgets and proof of appropriation for the ensuing budget year and other financial information relating to the ability of Lessee to continue this Agreement and the Supplement in such form and containing such information as may be requested by Lessor.
- f. Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including Sections 103 and 148 thereof, and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of Lease Payments under the Supplement and will not use or permit the use of the Property in such a manner as to cause a Supplement to be a "private activity bond" under Section 141(a) of the Code. Lessee covenants and agrees that no part of the proceeds of the Supplement shall be invested in any securities, obligations or other investments except for the temporary period pending such use nor used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Supplement to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the regulations of the Treasury Department thereunder proposed or in effect at the time of such use and applicable to obligations issued on the date of issuance of the Supplement.
- g. The execution, delivery and performance of this Agreement and the Supplement and compliance with the provisions hereof and thereof by Lessee does not conflict with, or result in a violation or breach or constitute a default under, any resolution, bond, agreement, indenture, mortgage, note, lease of, or other instrument to which Lessee is a party or by which it is bound by any law or any rule, regulation, order or decree of any court, governmental agency or body having jurisdiction over Lessee or any of its activities or properties resulting in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any property or assets of Lessee or to which it is subject.
- h. Lessee's exact legal name is as set forth on the first page of this Agreement. Lessee will not change its legal name in any respect without giving thirty (30) days' prior notice to Lessor.

Part 4 - The Transactions

4.1 Lease of Property. On the Commencement Date of each Financing Transaction executed in the Supplement hereunder, Lessor will be deemed to demise, lease and let to Lessee, and Lessee will be deemed to rent, lease and hire from Lessor, the Property described in such Supplement, in accordance with this Agreement and such Supplement, for the Lease Term set forth in such Supplement.

4.2 Lease Term. The term of each Financing Transaction shall commence on the Commencement Date set forth in the Certificate of Acceptance and shall terminate upon payment of the final Lease Payment set forth in such Payment Schedule and the exercise of the Deemed Purchase described in Section 11.1, unless terminated sooner pursuant to this Agreement or the Supplement.

Lease/Purchase Master Agreement For State and Local Government

4.3 Delivery, Installation and Acceptance of Property. Lessee shall order the Property, shall cause the Property to be delivered and installed at the locations specified in the applicable Supplement, and shall pay all taxes, delivery costs and installation costs, if any, in connection therewith. To the extent funds are deposited under an escrow agreement for the acquisition of the Property, such funds shall be disbursed as provided therein. When the Property described in such Supplement is delivered, installed and accepted as to Lessee's specifications, Lessee shall immediately accept the Property and evidence said acceptance by executing and delivering to Lessor the Certificate of Acceptance substantially in the form attached to the Supplement.

4.4 Assignment to Lessor. With respect to Property, Lessee assigns for security purposes to Lessor, effective upon Lessor signing the Supplement, its right to purchase the Property from its Supplier. Although Lessor shall have the obligation to pay the Supplier for the Property, not to exceed the principal amount set forth in the Supplement, title to the Property shall pass directly from Supplier to Lessee subject to Lessor's right under Section 7.3 hereunder, or unless otherwise provided. All other rights and obligations as defined in the agreement between Lessee and Lessee's Supplier governing the purchase of the Property ("Purchase Agreement") shall remain with Lessee. Lessee represents that it has reviewed and approved the Purchase Agreement. Lessor will not modify or rescind the Purchase Agreement.

4.5 Credit Review. For each Financing Transaction, Lessee consents to a reasonable credit review by Lessor.

Part 5 - Lessor's Rights of Access

5.1 Enjoyment of Property. Lessee shall during the Lease Term peaceably and quietly have, hold and enjoy the Property, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Agreement. Neither Lessor nor its successors or assigns shall interfere with such quiet use and enjoyment during the Lease Term so long as Lessee is not in default under the subject Supplement.

5.2 Location; Inspection. The Property will be initially located or based at the location specified in the applicable Supplement. Upon reasonable advance request, Lessee agrees to allow Lessor to inspect the Equipment and its maintenance records during Lessee's normal business hours, subject to Lessee's reasonable security procedures. Lessee will affix to the Equipment any identifying labels supplied by Lessor indicating ownership.

Part 6 - Payments

6.1 Lease Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional, statutory or charter limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the faith and credit or taxing power of Lessee. Upon the appropriation of Lease Payments for a fiscal year, the Lease Payments for said fiscal year, and only the Lease Payments for said current fiscal year, shall be a binding obligation of Lessee; provided that such obligation shall not include a pledge of the taxing power of Lessee.

6.2 Payment of Lease Payments. Lessee shall promptly pay Lease Payments under each Supplement, exclusively from legally available funds, in lawful money of the United States of America, to Lessor in such amounts and on such dates as described in the applicable Payment Schedule, at Lessor's address set forth as the "remit to" address in the invoice, unless Lessor instructs Lessee otherwise. Lessee shall pay Lessor a charge on any delinquent Lease Payments in an amount sufficient to cover all additional costs and expenses incurred by Lessor from such delinquent Lease Payment. In addition, Lessee shall pay a late charge of five cents per dollar or the highest amount permitted by applicable law, whichever is lower, on all delinquent Lease Payments and interest on said delinquent amounts from the date such amounts were due until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

6.3 Interest Component. A portion of each Lease Payment due under each Supplement is paid as, and represents payment of, interest, and each Supplement hereunder shall set forth the interest component (or method of computation thereof) of each Lease Payment thereunder during the Lease Term.

6.4 Lease Payments to be Unconditional. SUBJECT TO SECTION 6.6, THE OBLIGATIONS OF LESSEE TO PAY THE LEASE PAYMENTS DUE UNDER THE SUPPLEMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY SUPPLIER AS PROVIDED IN SECTION 10.2.

6.5 Continuation of Lease by Lessee. Lessee intends to continue all Supplements entered into pursuant to this Agreement and to pay the Lease Payments thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Lease Payments during the term of all Supplements can be obtained. Lessee agrees that during the budgeting process for each budget year its staff will provide to the governing body of Lessee notification of any Lease Payments due under the Supplements during the following budget year.

6.6 Nonappropriation. If, during the then current Original Term or Renewal Term, sufficient funds are not appropriated to make Lease Payments required under a Supplement for the following fiscal year, Lessee shall be deemed to not have renewed such Supplement for the following fiscal year and the Supplement shall terminate at the end of the then current Original Term or Renewal Term and Lessee shall not be obligated to make Lease Payments under said Supplement beyond the then current fiscal year for which funds have been

Lease/Purchase Master Agreement For State and Local Government

appropriated. Upon the occurrence of such nonappropriation (a "Nonappropriation Event") Lessee shall, no later than the end of the fiscal year for which Lease Payments have been appropriated, deliver possession of the Property under said Supplement to Lessor. If Lessee fails to deliver possession of the Property to Lessor upon termination of said Supplement by reason of a Nonappropriation Event, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the portion of Lease Payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. In the event of a Nonappropriation Event under a Supplement, Lessee shall cease use of all software financed or acquired under the applicable Supplement and shall confirm and state in writing to Lessor that it has: (1) deleted or disabled all files and copies of the software from the equipment on which it was installed; (2) returned all software documentation, training manuals, and physical media on which the software was delivered; and (3) has no ability to use the returned software. Lessor may, by written instructions to any escrow agent who is holding proceeds of the Supplement, instruct such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to Lessee's obligations under the Supplement and this Agreement. Lessee shall notify Lessor in writing within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the Lease Payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee. In the event of such nonappropriation, upon request from Lessor, Lessee agrees to provide in a timely manner, written evidence of such nonappropriation, a copy of the fiscal year budget in which such nonappropriation occurred and any other related documentation reasonably requested by Lessor.

Part 7 - Title; Security Interest

7.1 Title to the Property. Upon acceptance of the Equipment by Lessee and unless otherwise required by the laws of the State, title to the Equipment shall vest directly in Lessee from the Supplier, subject to Lessor's interests under the applicable Supplement and this Agreement. Software that the Lessee acquires from the Supplier and finances with Lessor remains the property of the licensor. Ownership of the software is governed by the license agreement between the licensor and the Lessee and is not affected by this Agreement.

7.2 Personal Property. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

7.3 Security Interest. To the extent permitted by law and to secure the performance of all of Lessee's obligations under this Agreement with respect to a Supplement, including without limitation all Supplements now existing or hereafter executed, Lessee grants to Lessor, for the benefit of Lessor and its successors and assigns, a security interest constituting a first lien on Lessee's interest in all of the Equipment under the Supplement, whether now owned or hereafter acquired, all additions, attachments, alterations and accessions to the Equipment, all substitutions and replacements for the Equipment, and on any proceeds of any of the foregoing, including insurance proceeds. Lessee shall execute any additional documents, including financing statements, affidavits, notices and similar instruments, in form and substance satisfactory to Lessor, that Lessor deems necessary or appropriate to establish, maintain and perfect a security interest in the Equipment in favor of Lessor and its successors and assigns. Lessee hereby authorizes Lessor to file all financing statements that Lessor deems necessary or appropriate to establish, maintain and perfect such security interest.

Part 8 - Maintenance and Ancillary Charges

8.1 Maintenance of Equipment by Lessee. Lessee shall keep and maintain the Equipment in good condition and working order and in compliance with the manufacturer's specifications, shall use, operate and maintain the Equipment in conformity with all laws and regulations concerning the Equipment's ownership, possession, use and maintenance, and shall keep the Equipment free and clear of all liens and claims, other than those created by this Agreement. Lessee shall have sole responsibility to maintain and repair the Equipment. Should Lessee fail to maintain, preserve and keep the Equipment in good repair and working order and in accordance with manufacturer's specifications, and if requested by Lessor, Lessee will enter into maintenance contracts for the Equipment in form approved by Lessor and with approved providers.

8.2 Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Property free of all levies, liens and encumbrances, except for the interest of Lessor under this Agreement. The parties to this Agreement contemplate that the Property will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Property will be exempt from all property taxes. The Lease Payments payable by Lessee under this Agreement and the Supplements hereunder have been established to reflect the savings resulting from this exemption from taxation. Lessee will take such actions necessary under applicable law to obtain said exemption. Nevertheless, if the use, possession or acquisition of the Property is determined to be subject to taxation or later becomes subject to such taxes, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Property. Lessee shall pay all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Property. Lessee shall pay such taxes or charges as the same may become due; provided that, with respect to any such taxes or charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as accrue during the then current fiscal year of the Lease Term for such Property.

8.3 Insurance. At its own expense, Lessee shall maintain (a) casualty insurance insuring the Property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount equal to at least the outstanding principal component of Lease Payments, and (b) liability insurance that protects Lessor from liability in all events in an amount reasonably acceptable to Lessor, and (c) worker's compensation insurance

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covering all employees working on, in, near or about the Property; provided that Lessee may self-insure against all such risks. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. All such insurance shall be with insurers that are authorized to issue such insurance in the State. All such liability insurance shall name Lessor as an additional insured. All such casualty insurance shall contain a provision making any losses payable to Lessor and Lessee as their respective interests may appear. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification. Such changes shall not become effective without Lessor's prior written consent. Upon Lessor's request, Lessee shall, within thirty (30) days of such request, furnish to Lessor, for each Supplement, certificates evidencing such coverage, or, if Lessee self-insures, a written description of its self-insurance program together with a certification from Lessee's risk manager or insurance agent or consultant to the effect that Lessee's self-insurance program provides adequate coverage against the risks listed above.

8.4 Advances. In the event Lessee shall fail to either maintain the insurance required by this Agreement or keep the Property in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof or maintain and repair the Property and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the Lease Term for the Supplement for which the Property is under and shall be due and payable on the next Lease Payment Date and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the date such amounts are advanced until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

Part 9 - Casualty Loss

9.1 Damage or Destruction. If (a) the Property under a Supplement or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Property under a Supplement or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessor and Lessee will cause the Net Proceeds (as hereinafter defined) of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt repair, restoration, modification or improvement of the Property, unless Lessee shall have exercised its option to purchase Lessor's interest in the Property if the Supplement so provides. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee and applied to the next Lease Payments coming due on the Supplement. For purposes of Section 8.3 and this Part 9, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

9.2 Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.1, Lessee shall (a) complete such repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds and, if Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Section 6.2; or (b) exercise its option to purchase Lessor's interest in the Property pursuant to the optional purchase provisions of the Supplement, if any. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after such purchase may be retained by Lessee.

Part 10 - Warranties; Use of Equipment and/or Financed Items

10.1 Disclaimer of Warranties. LESSOR MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND LESSOR HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS LEASED TO LESSEE "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY LESSEE. Lessee acknowledges that it has made (or will make) the selection of the Property from the Supplier based on its own judgment and expressly disclaims any reliance upon any statements or representations made by Lessor. Lessee understands and agrees that (a) neither the Supplier nor any sales representative or other agent of Supplier, is (i) an agent of Lessor, or (ii) authorized to make or alter any term or condition of this Agreement, and (b) no such waiver or alteration shall vary the terms of this Agreement unless expressly set forth herein. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement, the Supplements, or the existence, furnishing, functioning or use of any item, product or service provided for in this Agreement or the Supplements.

10.2 Supplier's Warranties. Lessor hereby irrevocably assigns to Lessee all rights that Lessor may have to assert from time to time whatever claims and rights (including without limitation warranties) related to the Property against the Supplier. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Supplier of the Property, and not against Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties of the Supplier of the Property.

10.3 Use of the Property. Lessee will not install, use, operate or maintain the Property improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement and the applicable Supplement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Property. In addition, Lessee agrees to comply in all respects with all laws of the jurisdiction in which its operations involving any item of Property may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Property (including compliance with any

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applicable privacy laws, rules or regulations and in conjunction therewith Lessee, upon cessation of the use, operation and control of, and prior to any disposition of the Equipment, shall destroy any data contained thereon that would be subject to such privacy laws, rules or regulations); provided that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Property or its interest or rights under this Agreement. Lessee shall promptly notify Lessor in writing of any pending or threatened investigation, inquiry, claim or action by any governmental authority which could adversely affect this Agreement, any Supplement or the Property thereunder.

10.4 Modifications. Subject to the provisions of this Section, Lessee shall have the right, at its own expense, to make alterations, additions, modifications or improvements to the Equipment. All such alterations, additions, modifications and improvements shall thereafter comprise part of the Equipment and shall be subject to the provisions of this Agreement. Such alterations, additions, modifications and improvements shall not in any way damage the Equipment, substantially alter its nature or cause it to be used for purposes other than those authorized under the provisions of state and federal law; and the Equipment, on completion of any alterations, additions, modifications or improvements made pursuant to this Section, shall be of a value which is equal to or greater than the value of the Equipment immediately prior to the making of such alterations, additions, modifications and improvements. Lessee shall, at its own expense, make such alterations, additions, modifications and improvements to the Equipment as may be required from time to time by applicable law or by any governmental authority.

Part 11 - Prepayments

11.1 Deemed Purchase. Lessee shall be deemed to have purchased Lessor's entire interest in all of the Equipment subject to a Supplement and to have terminated any restrictions herein on the Property under such Supplement on the last day of the Lease Term for a Supplement, if the Supplement is still in effect on such day, upon payment in full of the Lease Payments due thereunder. Upon the deemed purchase as set forth in this Section 11.1 or payment of the purchase price pursuant to Section 11.2 hereof, under the applicable Supplement, and performance by Lessee of all other terms, conditions and provisions hereof, Lessor shall deliver to Lessee all such documents and instruments as Lessee may reasonably require to evidence the transfer, without warranty by or recourse to Lessor, of all of Lessor's right, title and interest in and to the Equipment subject to such Supplement to Lessee.

11.2 Option to Prepay. Lessee shall have the option to prepay (a) in whole, but not in part, the Lease Payments due under a Supplement on any Lease Payment Date, at the Prepayment Price set forth in the Payment Schedule as the "Prepayment Price", or (b) in part, by requesting, in writing, the Prepayment Price for the portion of the remaining Lease Payments allocable to the Property being prepaid plus any past due amounts, accrued interest to the date of such prepayment and any other monetary amounts due under the Supplement to Lessor. The Prepayment Price shall be an amount equal to the present value of the portion of the remaining Lease Payments allocable to the Property being prepaid multiplied by the Prepayment Fee Rate set forth in such Payment Schedule as the "Prepayment Fee Rate". Upon payment of the Prepayment Price and such other amounts due Lessor, Lessee shall be deemed to have purchased Lessor's entire interest in all Property being prepaid, and to have terminated any restrictions herein on the Property prepaid.

Part 12 - Assignment; Risk of Loss

12.1 Assignment by Lessor. Lessor's right, title and interest in, to and under each Supplement and the Property under such Supplement may be assigned and reassigned in whole or in part to one or more assignees or subassignees by Lessor without the consent of Lessee; provided that any assignment shall not be effective against the Lessee until Lessee has received written notice, signed by the assignor, of the name, address and tax identification number of the assignee. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee or assignees designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in this Agreement and the Supplements.

12.2 Supplements Separate Financings. Assignees of the Lessor's rights in one Supplement shall have no rights in any other Supplement unless such rights have been separately assigned.

12.3 Assignment and Subleasing by Lessee. NONE OF LESSEE'S RIGHT, TITLE AND INTEREST IN, TO AND UNDER THIS AGREEMENT OR ANY SUPPLEMENT AND IN THE PROPERTY MAY BE ASSIGNED, SUBLEASED OR ENCUMBERED BY LESSEE FOR ANY REASON, WITHOUT THE PRIOR WRITTEN CONSENT OF LESSOR. Any request by Lessee to assign a Supplement or any Property thereunder must be accompanied by an opinion of tax counsel satisfactory to Lessor that the assignment will cause no material change to the federal income tax treatment of the amounts payable as interest under the Supplement.

12.4 Risk of Loss Covenants. Lessee shall not be required to indemnify or hold Lessor harmless against liabilities arising from the Agreement. However, as between Lessor and Lessee, and to the extent permitted by law, Lessee shall bear the risk of loss for, shall pay directly, and shall defend Lessor against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Property, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that (provided that Lessee has complied with its obligations under Section 10.3) Lessee shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after Lessee has surrendered possession of the Property in accordance with the terms of the Agreement to Lessor or that arise directly from the gross negligence or willful misconduct of the Lessor.

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Part 13 - Defaults and Remedies

13.1 Events of Default Defined. Any of the following shall constitute an "Event of Default" under a Supplement:

- a. Failure by Lessee to pay any Lease Payment under the Supplement or other payment required to be paid with respect thereto at the time specified therein;
- b. Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed with respect to the Supplement, other than as referred to in subparagraph (a) above, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided that, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;
- c. Any statement, representation or warranty made by Lessee in or pursuant to the Supplement or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;
- d. Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or
- e. An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 60 consecutive days.

The foregoing provisions of Section 13.1 are subject to the following limitation: if by reason of force majeure Lessee is unable in whole or in part to perform its agreements under this Agreement and the Supplement (other than the obligations on the part of Lessee contained in Part 6 hereof) Lessee shall not be in default during the continuance of such inability. The term "force majeure" as used herein shall mean the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States or of the State or any of their departments, agencies or officials, or any civil or military authority; insurrections, riots, landslides, earthquakes, fires, storms, droughts, floods, explosions, breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of Lessee.

A Nonappropriation Event is not an Event of Default.

13.2 Remedies on Default. Whenever any Event of Default exists with respect to a Supplement, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

- a. Without terminating the Supplement, and by written notice to Lessee, Lessor may declare all Lease Payments and other amounts payable by Lessee thereunder to the end of the then current budget year of Lessee to be due, including without limitation delinquent Lease Payments under the Supplement from prior budget years, and such amounts shall thereafter bear interest at the rate of 12% per annum or the maximum rate permitted by applicable law, whichever is less;
- b. Lessor may terminate the Supplement, may enter the premises where the Property subject to the Supplement is located and retake possession of the Equipment and require Lessee to discontinue use of any Financed Items, or require Lessee, at Lessee's expense, to promptly return any or all of the Equipment to the possession of Lessor at such place within the United States as Lessor shall specify and require Lessee to discontinue use of any Financed Items, and Lessor may thereafter dispose of the Property in accordance with Article 9 of the Uniform Commercial Code in effect in the State; provided, however, that any proceeds from the disposition of the property in excess of the sum required to (i) pay off any outstanding principal component of Lease Payments, (ii) pay any other amounts then due under the Supplement, and (iii) pay Lessor's costs and expenses associated with the disposition of the Property (including attorneys fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee. Lessee shall confirm and state in writing to Lessor that it has: (1) deleted or disabled all files and copies of the software from the equipment on which it was installed; (2) returned all software documentation, training manuals, and physical media on which the software was delivered; and (3) has no ability to use the returned software;
- c. By written notice to any escrow agent who is holding proceeds of the Supplement, Lessor may instruct such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to payment of Lessee's obligations under the Supplement;
- d. Lessor may take any action, at law or in equity, that is permitted by applicable law and that may appear necessary or desirable to enforce or to protect any of its rights under the Supplement and this Agreement.

13.3 No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease now or hereafter existing at law or in

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equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Part it shall not be necessary to give any notice, other than such notice as may be required in this Part.

13.4 Costs and Attorney Fees. Upon the occurrence of an Event of Default by Lessee in the performance of any term of this Agreement, Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Any such costs shall be immediately due and payable upon written notice and demand given to Lessee, shall be secured by this Agreement until paid and shall bear interest at the rate of 12% per annum or the maximum amount permitted by law, whichever is less. In the event suit or action is instituted to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorneys' fees at trial or on appeal of such suit or action or in any bankruptcy proceeding, in addition to all other sums provided by law.

Part 14 - General

14.1 Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by certified mail, postage prepaid, to the parties hereto at the addresses immediately after the signatures to this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party), to any assignee at its address as it appears on the registration books maintained by Lessee.

14.2 Arbitration Certifications. Lessee shall be deemed to make the following representations and covenants as of the Commencement Date for each Supplement:

- a. The estimated total costs, including taxes, freight, installation, cost of issuance, of the Financed Items under the Supplement will not be less than the total principal amount of the Lease Payments.
- b. Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Lease Payments under the Supplement, or (ii) that may be used solely to prevent a default in the payment of the Lease Payments under the Supplement.
- c. The Property under the Supplement has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Lease Payments under the Supplement.
- d. There are no other obligations of Lessee which (i) are being sold within 15 days of the Commencement Date of the Supplement; (ii) are being sold pursuant to the same plan of financing as the Supplement; and (iii) are expected to be paid from substantially the same source of funds.
- e. The officer or official who has executed the Supplement on Lessee's behalf is familiar with Lessee's expectations regarding this Section 14.2. To the best of Lessee's knowledge, information and belief, the facts and estimates set forth in herein are accurate and the expectations of Lessee set forth herein are reasonable.

14.3 Further Assurances. Lessee agrees to execute such other and further documents, including, without limitation, confirmatory financing statements, continuation statements, certificates of title and the like, and to take all such action as may be necessary or appropriate, from time to time, in the reasonable opinion of Lessor, to perfect, confirm, establish, reestablish, continue, or complete the interests of Lessor in this Agreement and the Supplements, to consummate the transactions contemplated hereby and thereby, and to carry out the purposes and intentions of this Agreement and the Supplements.

14.4 Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns. Any county, township, municipality, political subdivision or affiliate (collectively, "Affiliate") of Lessee may enter into a Financing Transaction under this Agreement by signing a Supplement referencing this Agreement and so will be bound to the terms and conditions of this Agreement as Lessee. Nothing in this Agreement obligates the Lessor to provide financing to an Affiliate.

14.5 Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14.6 Amendments, Changes and Modifications. This Agreement may be amended in writing by Lessor and Lessee to the extent the amendment or modification does not apply to outstanding Supplements at the time of such amendment or modification.

14.7 Execution in Counterparts. This Agreement and the Supplements hereunder may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

14.8 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

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For State and Local Government**

14.9 Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Agreed to:
TOWN OF LURAY

By: _____
Authorized Signature

Name (type or print):

Title (type or print):

Date:

Email Address:

Agreed to:
IBM Credit LLC

By: _____
Authorized Signature

Name (type or print):

Title (type or print):

Date:

Lease/Purchase Master Agreement No.: 130527880L

Lessee Name and Address:

LURAY, TOWN OF
45 E MAIN ST
LURAY VA 22835-1996

Lessor Name and Address:

IBM Credit LLC
6303 Barfield Road NE
Sandy Springs, GA 30328-4233
cst@br.ibm.com

This Supplement to the above referenced Lease/Purchase Master Agreement ("Agreement") is executed between LURAY, TOWN OF ("Lessee") and IBM Credit LLC ("Lessor").

Payment Period means the period for which a Payment is due and payable (e.g., Month, Quarter). Payment Period is: Annual

Quote Validity Date is the date by which the executed Supplement must be returned to Lessor. Quote Validity Date is: July 2, 2023

Supplier: CAS SEVERN, INC.

TAX-EXEMPT FINANCING TRANSACTION(S)						
Ref No.	Qty.	Property Description	Original Term (months)	Amount Financed (\$)	Interest Rate (%)	Planned Commencement Month
1	1	9105 41B IBM Power S1014	60	42,194.00	4.55	July 2023
2	1	9MT3 IBM PREPAID MAINTENANCE & SERVICES	60	2,988.00	6.24	July 2023
3	1	XSV2 OEM NON-IBM PREPAID SERVICES	60	5,000.00	6.96	July 2023
TOTALS				50,182.00		

SPECIAL TERMS AND CONDITIONS:

The following shall apply to this entire transaction.

- For equipment, software and services not supplied by IBM, Lessor may pay fees to the supplier and/or other third-party firms for administrative services provided in connection with the transaction contemplated under this Agreement. Details are available upon request.
- Neither International Business Machines Corporation ("IBM"), nor any other IBM organization or affiliate makes any representation whatsoever regarding Lessee's accounting treatment applicable to the Agreement. IBM accounts for receivables under this Agreement as financing receivables for US reporting purposes.

ADDITIONAL TERMS AND CONDITIONS:

"Planned Commencement Month" means for the Financing Transaction to commence, the acceptance date on the Certificate of Acceptance must be prior to the end of the month of "Planned Commencement Month" indicated above unless otherwise approved by Lessor.

The Lease Payment Schedule for this Supplement sets forth the scheduled Lease Payments under this Supplement. The Commencement Date for this Supplement shall be the date of acceptance by Lessee in the Certificate of Acceptance.

With respect to Financed Items consisting of prepaid maintenance, Lessee accepts the terms of the prepaid maintenance and agrees to look solely to the maintenance provider for provision of such maintenance in accordance with the terms of the contracts with the maintenance provided for said maintenance. Acceptance for purposes of a Supplement shall be the Commencement Date of this Supplement.

Lessee agrees that it will timely complete, execute and file the Internal Revenue Service Form 8038-G or Form 8038-GC with the appropriate office of the Internal Revenue Service. Property contained in a Transaction is either Tax-Exempt, whereas the Property qualifies for tax-exempt interest treatment under the Code, or Taxable, whereas the Property does not qualify for tax exempt interest treatment under the Code. The interest rates applicable to this Supplement that provide for Tax-Exempt Lease/Purchase are based on many factors including Lessee's underlying obligation qualifying to pay interest that is treated as exempt by the Internal Revenue Service (IRS) from federal income tax under Section 103(a) of the Internal Revenue Code (Code), as well as many proprietary factors including pricing assumptions made by Lessor as to whether Lessor anticipates being able to recognize any benefits of this tax exemption. Lessee shall pay Lessor, on demand, a sum to be determined by Lessor, that will return to Lessor the economic results Lessor would otherwise have received if: (i) Lessee does not file the above IRS form on a timely basis; or (ii) IRS rules Lessee does not qualify under Section 103(a) of the Code.

The interest rates applicable to a Supplement may reflect fees or other consideration Lessor receives from Lessee's Suppliers that is passed on to Lessee in the form of lower rates.

For a Taxable Financing Transactions, the following provisions of the Lease/Purchase Master Agreement shall not be applicable: (i) Part 3, paragraph (f), (ii) Section entitled Arbitrage Certifications.

Lessor reserves the right to reject any invoice that is: (i) not for information technology Equipment or related software or services, or (ii) dated more than 90 days prior to the date Lessor receives authorization from Lessee to finance.

Capitalized terms set forth in this Supplement or in the attachments, but not defined herein or therein, shall have the meaning set forth in the Lease/Purchase Master Agreement. The complete terms and conditions of the Lease/Purchase Master Agreement are incorporated by reference.

Section entitled "Waiver of Jury Trials" under the Agreement is deleted in its entirety. Any requirement in the Agreement to provide a Lessee's Certificate is hereby waived.

In addition to a Supplement, and as a requirement of entering into a Lease/Purchase Supplement, Lessee shall provide in completed and executed form, acceptable to Lessor, the additional documents attached to this Supplement that may include:

(a) Payment Schedule for a Supplement, (b) Opinion of Counsel to the Lessee, (c) Incumbency Certificate, (d) Certificate of Acceptance, (e) State Addendum, if applicable and attached, (f) for Tax-Exempt Financed Items (i) Form 8038-G or 8038-GC (to be filed with Internal Revenue Service by Lessee), (ii) Prepaid Maintenance Certification of Maintenance Provider and (iii) Prepaid Maintenance Certification of Maintenance Vendor.

In addition to the representations and warranties in the Agreement, Lessee shall be deemed to represent, covenant and warrant for the benefit of Lessor as follows:

- 1) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year under the Lease/Purchase Supplement and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.
- 2) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Non-appropriation Event (as such terms are defined in the Agreement) exists at the date hereof with respect to this Lease/Purchase Supplement or any other Lease/Purchase Supplements under the Agreement.
- 3) Lessee represents and warrants that the Property is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.
- 4) Within the last seven years, Lessee has not terminated a lease or financing contract prior to the expiration of its term (including all permitted renewal terms) due to nonappropriation or other provision permitting Lessee to terminate in Lessee's discretion.
- 5) As of the date hereof, no litigation is pending or threatened against Lessee in any court (i) seeking to restrain or enjoin the delivery of the Agreement or this Lease/Purchase Supplement or of other agreements similar to the Agreement; (ii) questioning the authority of Lessee to execute the Agreement or this Lease/Purchase Supplement, or the validity of the Agreement or this Lease/Purchase Supplement, or the payment of principal of or interest on, this Lease/Purchase Supplement; (iii) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Agreement and this Lease/Purchase Supplement; or (iv) affecting the provisions made for the payment of or security for the Agreement and this Lease/Purchase Supplement.
- 6) Lessee's name as set forth in the signature block below is Lessee's exact legal name and the information identifying Lessee's state of organization is true, accurate and complete in all respects.
- 7) The execution, delivery and performance by the Lessee under this Lease/Purchase Supplement and the Agreement and the transactions contemplated thereby have been duly authorized and executed by Lessee and constitute Lessee's valid, legal and binding obligations.
- 8) This Lease/Purchase Supplement qualifies as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code, and Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the Commencement Date of this Lease/Purchase Supplement falls, in an amount not exceeding \$10,000,000.

Lessee hereunder shall be bound to the terms and conditions of the Agreement as Lessee. The Agreement, this Supplement and any applicable attachments or addenda are the complete, exclusive statement of the parties with respect to the subject matter herein. These documents supersede any prior oral or written communications between the parties. By signing below, both parties agree to the terms represented by the Agreement as it may be amended or modified. Delivery of an executed copy of any of these documents by facsimile or other reliable means shall be deemed to be as effective for all purposes as delivery of a manually executed copy. Lessee acknowledges that we may maintain a copy of these documents in electronic form and agrees that copy reproduced from such electronic form or by any other reliable means (for example, photocopy, image or facsimile) shall in all respects be considered equivalent to an original.

IBM Credit LLC
Lease/Purchase Supplement

Agreed to:
LURAY, TOWN OF

Agreed to:
IBM Credit LLC

By: _____
Authorized signature

By: _____
Authorized signature

Name (type or print): _____

Name (type or print): _____

Title (type or print): _____

Title (type or print): _____

Date: _____

Date: _____

IBM Credit LLC
Certificate of Acceptance**Lessee/Borrower Name ("Client") and Address:**

LURAY, TOWN OF
45 E MAIN ST
LURAY VA 22835-1996

Lessor Name and Address:

IBM Credit LLC
6303 Barfield Road NE
Sandy Springs, GA 30328-4233
cst@br.ibm.com

The Client certifies and agrees that the information contained in the following table(s) is correct and relates to item(s) leased or financed under the terms and conditions of the above referenced Schedule/Agreement with IBM Credit LLC.

Payment Period: Annual

Payment Type: Advance

TAX-EXEMPT FINANCING TRANSACTION(S)		
Qty.	Property Description	Original Term (months)
1	9105 41B IBM Power S1014	60
1	9MT3 IBM PREPAID MAINTENANCE & SERVICES	60
1	XSV2 OEM NON-IBM PREPAID SERVICES	60

Client represents and certifies that item(s) listed in the above table are in compliance with Client's specifications ("Accepted Item(s)"). Client hereby accepts the Accepted Item(s) listed in the above table on the Acceptance Date and authorizes IBM Credit LLC to make payments to the Supplier(s) for the Supplier's invoice(s) for the Accepted Item(s) and to commence the leasing or financing of these Accepted Item(s) under the Schedule/Agreement.

Since this Certificate of Acceptance ("COA") is being issued prior to IBM Credit LLC's receipt of an invoice, IBM Credit LLC, upon its receipt of this COA duly executed by Client and the Supplier's invoice, will either issue i) a confirmation document in order to confirm IBM Credit LLC's acceptance of the COA or ii) an updated COA which requires Client's signature in order to confirm any changes. In order for IBM Credit LLC to make payment to your listed Suppliers, all Equipment must include serial number information. Accordingly, Client hereby authorizes IBM Credit LLC to complete or update any manufacturer serial number information for any Accepted Item(s) accepted, without Client's further action or consent.

Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Schedule/Agreement referenced above.

This COA may be sent to Client by IBM Credit LLC in soft copy format, such as a PDF file. Client represents and warrants that no changes have been made to the text of this COA, except for IBM Credit LLC authorized alterations to the Product Description (including without limitation, changes to any other information listed on the product information table herein). If there are any conflicts between the version delivered by IBM Credit LLC to Client and the version delivered by Client to IBM Credit LLC, or if the Supplier's invoice does not match the information listed on the COA, IBM Credit LLC reserves the right not to incept the transaction and to send a replacement COA to Client. Any copy of this COA made by reliable means (for example photocopy, image or facsimile) shall in all respects be considered equivalent to an original.

Schedule/Agreement No.: 103670

Certificate of Acceptance No.: 103670001

IBM Credit LLC
Certificate of Acceptance

Page 2 of 2

For the purposes of the transaction commencement provisions specified in the Agreement referenced above, Client hereby represents, warrants and certifies that as of the following date, Client has accepted the Accepted Item(s) listed in the product information table herein:

_____ (“Acceptance Date” for Accepted Item(s)) REQUIRED FIELD
(MM/DD/YYYY)

Agreed to:
LURAY, TOWN OF

By: _____
Authorized signature

Name (type or print):

Title (type or print):

Client shall return this executed COA to IBM Credit LLC by mail, in an email, or by facsimile within ten (10) days of Acceptance Date.

**INCUMBENCY CERTIFICATE
for LEASE/PURCHASE TRANSACTION**

Page 1 of 1

Re: Lease/Purchase Supplement No. 103670 to Lease/Purchase Master Agreement No. 130527880L between IBM Credit LLC and LURAY, TOWN OF ("Lessee").

The undersigned (person signing at the bottom of this document), being the duly qualified and acting representative of the Lessee with the title indicated at the bottom of this document does hereby certify, as of the date executed, as follows:

Lessee did, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Lease/Purchase Supplement and any related documents entered or to be entered into pursuant to the Lease/Purchase Master Agreement by the following named representative(s) of Lessee and such representative(s) of the Lessee are duly authorized, and held at the time of such authorization and continues to hold at the present time the office set forth below.

<u>Title/Office</u>	<u>Name of representative</u>	<u>Signature</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

IN WITNESS WHEREOF and as _____ [title] of the Lessee I have executed this Incumbency

Certificate on this ____ day of _____, 20____.

LURAY, TOWN OF

Authorized Signature

Printed Name

Title

IBM Credit LLC Lease Payment Schedule

Lessee Name: LURAY, TOWN OF

Lease/Purchase Supplement No: 103670

The Lease Payment Due Dates listed below are based on the date of acceptance being a date on or before the end of the Planned Commencement Month.

Lease Payment Schedule

Total Principal Amount: \$50,182.00
Interest Rate for Schedule: 4.89%
Prepayment Fee Rate: n/a

Payment No.	Lease Payment Due Dates	Lease Payments (\$)	Principal Component (\$)	Interest Component (\$)	Prepayment Price (After Making Payment for Said Due Date) (\$)
1	8/01/2023	11,016.92	11,016.92	0.00	39,165.08
	9/01/2023	0.00		155.97	39,321.05
	10/01/2023	0.00		156.61	39,477.66
	11/01/2023	0.00		157.25	39,634.91
	12/01/2023	0.00		157.89	39,792.80
	1/01/2024	0.00		158.53	39,951.33
	2/01/2024	0.00		159.18	40,110.51
	3/01/2024	0.00		159.83	40,270.34
	4/01/2024	0.00		160.48	40,430.82
	5/01/2024	0.00		161.14	40,591.96
	6/01/2024	0.00		161.80	40,753.76
	7/01/2024	0.00		162.46	40,916.22
2	8/01/2024	11,016.92	10,853.80	163.12	30,062.42
	9/01/2024	0.00		119.79	30,182.21
	10/01/2024	0.00		120.28	30,302.49
	11/01/2024	0.00		120.77	30,423.26
	12/01/2024	0.00		121.26	30,544.52
	1/01/2025	0.00		121.75	30,666.27
	2/01/2025	0.00		122.26	30,788.53
	3/01/2025	0.00		122.75	30,911.28
	4/01/2025	0.00		123.25	31,034.53
	5/01/2025	0.00		123.76	31,158.29
	6/01/2025	0.00		124.27	31,282.56
	7/01/2025	0.00		124.78	31,407.34
3	8/01/2025	11,016.92	10,891.63	125.29	20,515.71
	9/01/2025	0.00		81.78	20,597.49
	10/01/2025	0.00		82.13	20,679.62
	11/01/2025	0.00		82.47	20,762.09
	12/01/2025	0.00		82.80	20,844.89
	1/01/2026	0.00		83.14	20,928.03
	2/01/2026	0.00		83.47	21,011.50
	3/01/2026	0.00		83.81	21,095.31
	4/01/2026	0.00		84.17	21,179.48
	5/01/2026	0.00		84.51	21,263.99
	6/01/2026	0.00		84.85	21,348.84
	7/01/2026	0.00		85.20	21,434.04
4	8/01/2026	11,016.92	10,931.37	85.55	10,502.67

IBM Credit LLC **Lease Payment Schedule**

Lessee Name: LURAY, TOWN OF

Lease/Purchase Supplement No: 103670

Payment No.	Lease Payment Due Dates	Lease Payments (\$)	Principal Component (\$)	Interest Component (\$)	Prepayment Price (After Making Payment for Said Due Date) (\$)
5	9/01/2026	0.00		41.90	10,544.57
	10/01/2026	0.00		42.07	10,586.64
	11/01/2026	0.00		42.23	10,628.87
	12/01/2026	0.00		42.41	10,671.28
	1/01/2027	0.00		42.59	10,713.87
	2/01/2027	0.00		42.76	10,756.63
	3/01/2027	0.00		42.93	10,799.56
	4/01/2027	0.00		43.12	10,842.68
	5/01/2027	0.00		43.28	10,885.96
	6/01/2027	0.00		43.47	10,929.43
	7/01/2027	0.00		43.64	10,973.07
	8/01/2027	11,016.92	10,973.07	43.85	0.00
	9/01/2027	0.00		0.00	0.00
	10/01/2027	0.00		0.00	0.00
	11/01/2027	0.00		0.00	0.00
	12/01/2027	0.00		0.00	0.00
	1/01/2028	0.00		0.00	0.00
	2/01/2028	0.00		0.00	0.00
	3/01/2028	0.00		0.00	0.00
	4/01/2028	0.00		0.00	0.00
	5/01/2028	0.00		0.00	0.00
	6/01/2028	0.00		0.00	0.00
	7/01/2028	0.00		0.00	0.00
Totals:		55,084.60	50,182.00	4,902.60	

QTY	Product Description	Serial No. / Alteration Reference No.	Principal Amt (\$)
1	9105 41B IBM Power S1014		42,194.00
1	9MT3 IBM PREPAID MAINTENANCE & SERVICES		2,988.00
1	XSV2 OEM NON-IBM PREPAID SERVICES		5,000.00
Totals:			50,182.00

Lessee: LURAY, TOWN OF

By: _____
Authorized signature

Name (type or print):

Title (type or print):

Date:

OPINION OF LESSEE'S COUNSEL

[To be provided on letterhead of Lessee's counsel.]

Lessee Name and Address:
LURAY, TOWN OF
45 E MAIN ST
LURAY VA 22835-1996

Lessor Name and Address:
IBM Credit LLC
6303 Barfield Road NE
Sandy Springs, GA 30328-4233

RE: Lease/Purchase Supplement to Lease/Purchase Master Agreement between IBM Credit LLC and LURAY, TOWN OF.

Ladies and Gentlemen:

We have acted as special counsel to LURAY, TOWN OF ("Lessee"), in connection with the Lease/Purchase Master Agreement No. 130527880L (the "Master Agreement"), between LURAY, TOWN OF, as lessee, and IBM Credit LLC, as lessor ("Lessor"), and the execution of Lease/Purchase Supplement No 103670 (the "Lease/Purchase Supplement") pursuant to the Master Agreement. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement and Lease/Purchase Supplement.

As to questions of fact material to our opinion, we have relied upon the representations of Lessee in the Master Agreement and the Lease/Purchase Supplement and in the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) the police power.
2. Lessee has all requisite power and authority to enter into the Master Agreement and the Lease/Purchase Supplement and to perform its obligations thereunder.
3. The execution, delivery and performance of the Master Agreement and the Lease/Purchase Supplement by Lessee has been duly authorized by all necessary action on the part of Lessee.
4. All proceedings of Lessee and its governing body relating to the authorization and approval of the Master Agreement and the Lease/Purchase Supplement, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.
5. Lessee has acquired or has arranged for the acquisition of the Property subject to the Lease/Purchase Supplement and has entered into the Master Agreement and the Lease/Purchase Supplement, in compliance with all applicable public bidding laws.
6. Lessee has obtained all consents and approvals of other governmental authorities or agencies which may be required for the execution, delivery and performance by Lessee of the Master Agreement and the Lease/Purchase Supplement.
7. The Master Agreement and the Lease/Purchase Supplement have been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms

OPINION OF LESSEE'S COUNSEL

thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.

8. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Lease/Purchase Supplement or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Lease/Purchase Supplement, or the validity of the Master Agreement or the Lease/Purchase Supplement, or the payment of principal of or interest on, the Lease/Purchase Supplement; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Lease/Purchase Supplement; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Lease/Purchase Supplement.

9. The Lessee is a political subdivision within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, and the related regulations and rulings thereunder and the portion of payments identified as the interest component of the rents (as set forth in the payment schedule attached to the Lease/Purchase Supplement) will not be includable in Federal gross income of the recipient under the statutes, regulations, court decisions and rulings existing on the date hereof and consequently will be exempt from Federal income taxes.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Lease/Purchase Supplement.

Very truly yours,
LURAY, TOWN OF

By: _____

Printed Name: _____

Title: _____

Dated: _____



Town of Luray, Virginia

Town Council Agenda Statement

Item No: IX-A

Meeting Date: June 12, 2023

Agenda Item: TOWN COUNCIL CONSIDERATION
Item IX-A – FY 2023-2024 Town Budget

Summary: Town Council is conducted a Public Hearing to receive citizen input on the Town's FY 2023-2024 Budget at your May 8th meeting. No comments were received.

The total proposed budget for FY 2023-2024 is \$13,557,776 comprised of \$7,321,174 for General Fund, \$1,280,000 for American Rescue Plan Act Funding, \$2,498,655 for the Water Fund, and \$2,457,947 for the Sewer Fund.

The presented budget includes revenues based on the following adopted FY 2023-2024 Tax Rates:

Real Estate/Mobile Home Tax	\$0.28 per \$100.00 of assessed valuation
Personal Property Tax	\$0.62 per \$100.00 of assessed valuation
Sales Tax	5% (1% Town & 4% State)
Meals & Beverage Tax	4%
Transient Occupancy Tax	6%
Cigarette Tax	\$0.20

Council Review: N/A

Fiscal Impact: Establish the FY 2023-2024 Town Budget

Suggested Motion: I move that Council adopt the FY 2023-2024 budget as presented and authorize the Mayor to execute the resolution adopting the FY 2023-2024 budget.



Town of Luray

45 East Main Street
P. O. Box 629
Luray, Virginia 21235

RESOLUTION

WHEREAS, under Virginia Code §15.2-2503, the Town of Luray, Virginia, must adopt a budget for FY 2023-2024 before July 1, 2023; and

WHEREAS, the officers and head of departments, offices, divisions, boards, commissions, and agencies of the Town of Luray submitted estimates of the amount of money needed during FY 2023-2024; and

WHEREAS, the Council of the Town of Luray, Virginia, has presented a balanced budget totaling \$13,557,776 for FY 2023-2024; and

WHEREAS, on June 13, 2023, after due public notice, the Council of the Town of Luray, Virginia, conducted a public hearing for citizen comment on the proposed budget for FY 2023-2024; and

NOW, THEREFORE, BE IT RESOLVED, that the Council of the Town of Luray, Virginia does hereby adopt the FY 2023-2024 budget attached as Exhibit A for the period beginning July 1, 2023, and ending on June 30, 2024. The spending recited in Exhibit A is authorized and funds are accordingly appropriated effective July 1, 2023.

Adopted this 12th day of June, 2023.

Jerry Dofflemyer, Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of a Resolution adopted by the Council of the Town of Luray, Virginia, on June 12, 2023, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
------	-----	-----	---------	--------

Mayor Dofflemyer ¹				
Ronald “Ron” Vickers				
Ligon Webb				
Jack “Alex” White				
Stephanie Lillard				
Joey Sours				
Jason Pettit				

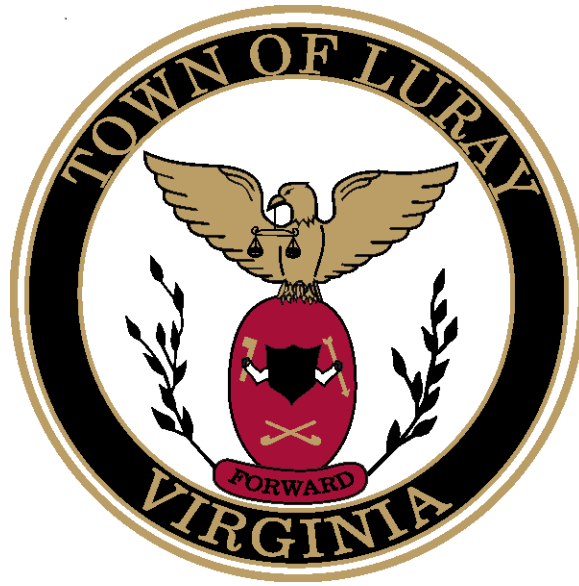
Date: June 12, 2023

[SEAL]

ATTEST: _____
 Danielle Babb, Clerk of Council

¹ Votes only in the event of a tie.

TOWN OF LURAY, VIRGINIA



FISCAL POLICIES

The Town of Luray has a responsibility to its citizens to account for public funds, to manage its finances wisely, and to allocate its resources efficiently and effectively in order to provide the services desired by our citizens. These fiscal policies will provide these guidelines and goals to guide the financial practices of the Town.

Policy Goals

Financial policies which are adopted, adhered to, and regularly reviewed are recognized as the cornerstone of sound financial management. An effective policy should:

- Provide a link between long-range financial planning and current operations.
- Promote long term financial stability by establishing clear and consistent guidelines.
- Provide for the total financial picture of the Town rather than concentrating on single issue areas.
- Enhance the Town's short-term and long-term financial credit ability by helping to achieve the highest credit rating and bond rating as possible.
- Provide a framework for measuring the fiscal impact of government service against established fiscal parameters and guidelines.

Operating Budget Policies

1. The annual budget will be prepared consistent with guidelines established by the Code of Virginia and the Charter and Code of the Town of Luray.
2. The budget will be structured so that the Council and the public can understand the relationship between revenues and expenditures.

3. The goal of the Town is to fund all recurring expenditures with recurring revenues and to use non-recurring revenues only for non-recurring expenses.
4. When revenue shortfalls are anticipated in a fiscal year, spending during the fiscal year must be reduced sufficiently to offset current year shortfalls.
5. The Town will prepare the capital improvement budget in conjunction with estimates of available revenues in order to assure that the estimated costs and future impact of a capital project on the operating budget will be considered prior to its inclusion in the budget.
6. The Town will develop and annually update a financial trend monitoring system which will examine fiscal trends from the preceding 3 years. Where possible, trend indicators will be developed and tracked for specific elements of the Town's fiscal policy.
7. The operating budget preparation process will be conducted in such a manner as to allow decisions to be made regarding anticipated resource levels and expenditure requirements for the levels and types of services to be provided in the upcoming fiscal year. The following budget procedures will insure the orderly and equitable appropriation of those resources:
 - Operating budget requests are initiated at the Department level within target guidelines set by the Town Manager. Priorities of resource allocation to divisions within a Department are managed at the Department level.
 - In formulating budget requests priority will be given to maintaining the current level of services. New services will be funded through identification of new resources or reallocation of existing resources.
8. The operating budget is approved and appropriated by the Town Council at the Department level. Total expenditures cannot exceed total appropriations of any Department or Fund.
9. The Town Manager will submit a balanced budget to the Town Council by April 1st each year.
10. The Town Council will adopt the budget no later than June.
11. Transfers between departments within the same fund can be approved by the Town Manager.
12. Encumbered funds for active purchase orders can be carried forward into the next fiscal year with the approval of the Town Council.
13. Any amendments to the budget "which exceed one percent of total expenditures shown in the current adopted budget must be accomplished by publishing a notice of the meeting and a public hearing once in a newspaper having general circulation" at least seven days prior to the meeting date (State Code Section 15.2-2507).
14. The Town will approve an annual capital budget as an integral part of its operating budget.
15. The Town Council will accept recommendations from the Planning Commission for the capital budget that are consistent with identified needs in the adopted comprehensive plan.
16. The Town will coordinate the development of the capital budget with the development of the operating budget so that future operating costs, including annual debt service, associated with the new capital projects will be projected and included in operating budget forecasts.
17. Emphasis will continue to be placed upon a viable level of "pay-as-you-go" capital construction to fulfill needs in the Council's goals.
18. Financing plans for the capital program will be developed based upon a forecast of revenues and expenditures.
19. Upon completion of a capital project, any remaining appropriated funds in that project will be returned to the original appropriating fund. Any transfer of remaining funds from one project to another must be approved by the Town.

Revenue Policies

The Town will strive to maintain a diversified and stable revenue structure to shelter it from short-term fluctuations in any one fiscal year.

The Town will monitor all taxes to ensure that they are equitably administered and collections are timely and accurate. The Town will follow an aggressive policy of collecting tax revenues.

The Town will where possible institute user fees and charges for specialized programs and services in the Town based on benefits and/or privileges granted by the Town or based on the cost of a particular service. Rates will be established to recover operational as well as capital or debt service costs.

The Town will identify all intergovernmental aid funding possibilities. However, before applying for or accepting either State or Federal fund, the Town will assess the merits of the program as if it were to be funded with local dollars. No grant will be accepted that will incur management and reporting costs greater than the grant.

The Town will attempt to recover all allowable costs, both direct and indirect, associated with the administration and implementation of programs funded through intergovernmental aid. In the case of State and Federally mandated programs, the Town will attempt to obtain full funding for the service from the governmental entity requiring that the service be provided.

In recognition of its fiduciary role in the management of all public funds entrusted to its care, it shall be the policy of the Town that all investable balances be invested with the same care, skill, prudence and diligence that a prudent and knowledgeable person would exercise when undertaking an enterprise of like character and aims. Further, it shall be the policy of the Town that all investments and investment practices meet or exceed all statutes and guidelines governing the investment of public funds in Virginia.

The investment portfolio shall be managed with the objective of obtaining no worse than a market rate of return over the course of budgetary and economic cycles, taking into account the constraints contained herein and the cash flow characteristics of the Town.

The Town will only invest in items which are approved by the Code of Virginia under the Investment of Public Funds Act, Sections 2.2-4500 through 2.2-4518 and the Local Government Investment Pool Act, Sections 2.2-4600 through 2.2-4606. The Town will not invest in derivatives or speculative investments, even if they comply with State Statutes concerning investment requirements.

Investments shall be diversified by (1) limiting overconcentration in securities from a specific issuer or business sector, (2) limiting investment in securities that have higher credit risks, (3) investing in securities with varying maturities and (4) continuously investing a portion in readily available funds to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

In no event shall the Town invest in any instrument that is prohibited by State law. In no event shall the maturities, percent portfolio diversification of instruments or the diversification of funds to be invested in any one issuer be in excess of any limitation imposed by State law.

Accounting, Auditing and Financial Reporting Policies

The Town will establish and maintain a high standard of accounting practices in conformance with the Uniform Financial Reporting Manual of Virginia and Generally Accepted Accounting Principles (GAAP) for governmental entities as promulgated by the Governmental Accounting Standards Council (GASB).

Regular financial statements and annual financial reports will present a summary of financial activity by governmental funds.

An independent firm of certified public accountants will perform an annual financial and compliance audit according to generally accepted auditing standards; Government Auditing Standards issued by the Comptroller

General of the United States; and Specifications for Audit of Counties, Cities and Towns issued by the Auditor of Public Accounts of the Commonwealth of Virginia.

The Town will annually seek the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting.

Debt Policies

The Town will not fund current operations from the proceeds of borrowed funds. The Town will manage its financial resources in a way that prevents borrowing to meet working capital needs.

The Town will confine long-term borrowing to the funding of capital improvements or projects that cannot be financed by current revenues.

To the extent feasible, any year that the debt service payment falls below its current level, those savings will be used to finance one-time capital needs.

When the Town finances capital improvements or other projects through bonds or capital leases, it will repay the debt within a period not to exceed the expected useful life of the projects.

The Town's debt offering documents will provide full and complete public disclosure of financial condition and operating results and other pertinent credit information in compliance with municipal finance industry standards for similar issues.

Fund Balance

The Town of Luray shall endeavor to maintain stable revenue and controlled expenditures to ensure adequate fund balance reserves necessary to ensure adequate solvency in times of unforeseen financial emergencies, as well as planning for future capital expenses.

The Town shall maintain fund balance reserves as required by law, ordinance, bond covenants, and appropriate fiscal planning. If reserve balances fall below required levels, the Town shall include within its annual budget a plan to restore reserves to the required levels.

The Town shall maintain a Contingency Fund equal to \$1,000,000 combined from its General and Enterprise Funds to provide a financial cushion to cover revenue shortfalls resulting from unexpected economic changes, recessionary periods, or unplanned expenditures.

The Town shall maintain General and Enterprise Fund Balance Reserves to provide for adequate cash flow, budget contingencies, and insurance reserves. These fund balance reserves shall be no less than three months of budgeted operating expenditures. The Town shall review the required reserve levels annually to ensure that they would meet the Town's cash flow needs.

The Town should maintain fund balance reserves at least 1.5 times the annual debt service for each fund to ensure that the Town can meet its long-term debt obligations. These balances can be utilized to accelerate debt repayment when Town Council determines appropriate.

Use of any fund balance shall only be appropriated by Town Council.

Grant Administration

The Town of Luray does not have a centralized Grants Department, therefore it is the responsibility of each Department obtaining a grant to care for and be familiar with all grant documents and requirements. If a grant is Federal, the department should immediately notify the Town Treasurer for inclusion in the Town of Luray's Single Audit. For the purpose of this policy "Town Manager or designated representative" applies to the individual within a given Department who will be responsible for the grant.

Grant Development, Application, and Approval

1. **Legislative Approval** – The point at which legislative approval is required is determined by the requirements of the grant program. If the grant must be submitted by "an individual authorized by the legislative body", then Council approval is required prior to submitting the application. If such legislative approval is not specifically required by the written terms of the grant, then the department head may, at his or her discretion, approve grant applications. In this case, a copy of the application shall be sent to the Town Manager's office. If an award is given, a copy of the agreement shall also be furnished to the Town Manager's office. Electronic copies are preferable.
2. **Matching Funds** – Grants that require cash local matches must be coordinated through the Town Manager's office. At a minimum, funds must be identified within the existing budget to provide the match, or a budget adjustment will be required. Depending on the nature of the grant, there may also be some policy implications that will bear discussion. (For example, will the grant establish a level of service that cannot be sustained once the grant funds are depleted)
3. **Grant Budgets** – Most grants require the submission of an expenditure budget. The Department head should review this portion of the grant request prior to submission. The Town Treasurer will need to be contacted regarding personnel projections.

Grant Program Implementation

1. **Notification and Acceptance of an Award** – Official notification of a grant award is typically sent by a funding agency to the Town Manager or designated representative and/or other official designated in the original grant proposal. However, the authorization to actually spend grant funds is derived from the Council through the approval of a grant budget. This is done with the adoption of the Government-wide operating budget, as the grant budget is a component of such.
2. **Establishment of Accounts** – The Department that obtained the grant will provide the Town Manager's/Town Treasurer's office with information needed to establish revenue and expense accounts for the project. Ordinarily, this information will include a copy of a summary of the project and a copy of the full project budget.
3. **Purchasing Guidelines** – All other Town purchasing and procurement guidelines apply to the expenditure of grant funds. The use of grant funds does not exempt any purchase from normal purchasing requirements. All typical paperwork, staff approvals, and bidding requirements apply. When in doubt, the Department should contact the Town Manager's office for further assistance.

Financial and Budgetary Compliance

1. **Monitoring Grant Funds** – Departments may use some internal mechanism (such as a spreadsheet) to monitor grant revenues, expenditures and budgetary compliance, however all such financial information will also be maintained in the Town of Luray's finance software at some level. The finance software is considered to be Town of Luray's "official" accounting system. Ultimately, the information in this system is what will be audited and used to report to governing Council, not information obtained from offline spreadsheets. Departments are strongly encouraged to use inquiries and reports generated directly from the finance software to aide in grant tracking. If any "off-system" accounting records are maintained, it is the responsibility of the Department to ensure that the program's internal records agree to the Town of Luray's accounting system.

2. Fiscal Years – Occasionally, the fiscal year for the granting agency will not coincide with the Town of Luray’s fiscal year. This may require adjustments to the internal budget accounts and interim financial reports as well as special handling during fiscal year-end close. It is the responsibility of the department head to oversee grant budgets within his/her department and to bring such discrepancies to the attention of the Town Manager’s office at the time the grant accounts are established.
3. Grant Budgets – When the accounting structure for a grant is designed, it will include the budget that was prepared when the grant application was submitted. The terms of each specific grant will dictate whether any budget transfers between budgeted line items will be permitted. In no case will the Town Manager or designated representative be authorized to exceed the total budget authority provided by the grant.

If grant funds have not been totally expended by fiscal year-end, it is the responsibility of the Town Manager or designated representative to notify the Town Treasurer that budget funds need to be carried forward to the new fiscal year, and to confirm the amounts of such carry-forwards. This can be done during the Town of Luray’s normal annual budgeting process. Carry-forwards of grant funds will be subjected to maximum allowable amounts/percentages based on the grant award agreement and/or the Uniform Guidance compliance supplement.

4. Capital Assets – Town of Luray is responsible for maintaining an inventory of assets purchased with grant monies. The Town of Luray is accountable for them and must make them physically available for inspection during any audit. The Town Treasurer must be notified immediately of any sale of these assets.

Customarily, the proceeds of the sale can only be used on the grant program that purchased them. In most cases, specific governing regulations can be found in the original grant.

The individual Department overseeing the grant will coordinate this requirement. All transactions that involve the acquisition or disposal of grant funded fixed assets must be immediately brought to the attention of the Town Treasurer.

Record Keeping

1. Audit Workpapers – The Town of Luray’s external auditors audit all grants at the end of each fiscal year. The Department who obtained the grant will prepare the required audit workpapers. These will then need to be sent to the Town Treasurer within a reasonable time following year end.
2. Record Keeping Requirements – Grant record keeping requirements may vary substantially from one granting agency to another. Consequently, a clear understanding of these grant requirements at the beginning of the grant process is vital. The Town Manager or designated representative within a department applying for a grant will maintain copies of all grant draw requests, and approved grant agreements (including budgets). Records shall be retained for a minimum of 5 years from the date on which the final Financial Status Report is submitted, or as otherwise specified in the requirements of the federal award, unless a written extension is provided by the awarding agency, cognizant agency for audit or cognizant agency for indirect costs.

Uniform Guidance Compliance Supplement - General Information

Council Policies

The Town Council has adopted various financial policies independent of those now required for federal awards under the Uniform Guidance. These policies may be incorporated into this document by reference. All of the established Council policies also apply to federal grants where appropriate.

Uniform Guidance Compliance Supplement - Activities Allowed/Unallowed and Allowable Costs/Cost Principles

The requirements for allowable costs/cost principles are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, Town of Luray has implemented the following policies and procedures:

1. All grant expenditures will be in compliance with the Uniform Guidance, State law, Town of Luray policy, and the provisions of the grant award agreement will also be considered in determining allowability. Grant funds will only be used for expenditures that are considered reasonable and necessary for the administration of the program and treatment will be consistent with the policies and procedures the Town of Luray would apply to non-federally financed work.
2. Grant expenditures will be approved by the department head when the bill or invoice is received. The terms and conditions of the Federal Award will be considered when approving. The approval will be evidenced by the department head's initials on the original bill or invoice. Accounts payable disbursements will not be processed for payment until necessary approval has been obtained.
3. Payroll costs will be documented in accordance with the Uniform Guidance. Specifically, compensation for personal services will be handled as set out in §200.430 and compensation for fringe benefits will follow §200.431 of the Uniform Guidance.
4. An indirect cost rate will only be charged to the grant to the extent that it was specifically approved through the grant budget/agreement.

Part 200 examines the allowability of 55 specific cost items (commonly referred to as Selected Items of Cost) at 2 CFR 200.420-200.475. These cost items are listed in the chart below along with the citation where it is discussed whether the item is allowable. Town of Luray personnel responsible for spending federal grant funds and for determining allowability must be familiar with the Part 200 selected items of cost section. The Town of Luray must follow these rules when charging these specific expenditures to a federal grant. When applicable, staff must check costs against the selected items of cost requirements to ensure the cost is allowable.

The selected item of cost addressed in Part 200 includes the following (in alphabetical order):

<u>Item of Cost</u>	<u>Citation of Allowability Rule</u>
Advertising and public relations costs	2 CFR § 200.421
Advisory councils	2 CFR § 200.422
Alcoholic beverages	2 CFR § 200.423
Alumni/ae activities	2 CFR § 200.424
Audit services	2 CFR § 200.425
Bad debts	2 CFR § 200.426
Bonding costs	2 CFR § 200.427
Collection of improper payments	2 CFR § 200.428
Commencement and convocation costs	2 CFR § 200.429
Compensation – personal services	2 CFR § 200.430
Compensation – fringe benefits	2 CFR § 200.431
Conferences	2 CFR § 200.432
Contingency provisions	2 CFR § 200.433
Contributions and donations	2 CFR § 200.434
Defense and prosecution of criminal and civil proceedings, claims, appeals and patent infringements	2 CFR § 200.435
Depreciation	2 CFR § 200.436

Employee health and welfare costs	2 CFR § 200.437
Entertainment costs	2 CFR § 200.438
Equipment and other capital expenditures	2 CFR § 200.439
Exchange rates	2 CFR § 200.440
Fines, penalties, damages and other settlements	2 CFR § 200.441
Fund raising and investment management costs	2 CFR § 200.442
Gains and losses on disposition of depreciable assets	2 CFR § 200.443
General costs of government	2 CFR § 200.444
Goods and services for personal use	2 CFR § 200.445
Idle facilities and idle capacity	2 CFR § 200.446
Insurance and indemnification	2 CFR § 200.447
Intellectual property	2 CFR § 200.448
Interest	2 CFR § 200.449
Lobbying	2 CFR § 200.450
Losses on other awards or contracts	2 CFR § 200.451
Maintenance and repair costs	2 CFR § 200.452
Materials and supplies costs, including costs of computing devices	2 CFR § 200.453
Memberships, subscriptions, and professional activity costs	2 CFR § 200.454
Organization costs	2 CFR § 200.455
Participant support costs	2 CFR § 200.456
Plant and security costs	2 CFR § 200.457
Pre-award costs	2 CFR § 200.458
Professional services costs	2 CFR § 200.459
Proposal costs	2 CFR § 200.460
Publication and printing costs	2 CFR § 200.461
Rearrangement and reconversion costs	2 CFR § 200.462
Recruiting costs	2 CFR § 200.463
Relocation costs of employees	2 CFR § 200.464
Rental costs of real property and equipment	2 CFR § 200.465
Scholarships and student aid costs	2 CFR § 200.466
Selling and marketing costs	2 CFR § 200.467
Specialized service facilities	2 CFR § 200.468
Student activity costs	2 CFR § 200.469
Taxes (including Value Added Tax)	2 CFR § 200.470
Termination costs	2 CFR § 200.471
Training and education costs	2 CFR § 200.472
Transportation costs	2 CFR § 200.473
Travel costs	2 CFR § 200.474
Trustees	2 CFR § 200.475

Uniform Guidance Compliance Supplement - Cash Management

Source of Governing Requirements – The requirements for cash management are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions or the award.

In order to ensure compliance with these requirements, Town of Luray has implemented the following policies and procedures:

1. Most of the Town of Luray's grants are awarded on a reimbursement basis. As such, program costs will be expended and disbursed prior to requesting reimbursement from the grantor agency. If Federal grant

funds are received first, care will be taken in order to minimize the time elapsing between receipt of Federal funds and disbursement to contractors/employees/subrecipients according to §200.302 (6) of the Uniform Guidance. Expenditures will be compared with budgeted amounts for each Federal award.

2. Cash draws will be initiated by the Town Treasurer who will determine the appropriate draw amount. Documentation of how this amount was determined will be retained. Payments and travel costs will be handled in a manner consistent with the Town of Luray's existing Accounts Payable policies and in accordance with §200.305 (payments) and §200.474 (travel costs) of the Uniform Guidance.
3. The physical draw of cash will be processed in the Town of Luray's finance software, or through the means prescribed by the grant agreement for other awards.
4. Supporting documentation or a copy of the cash draw paperwork will be filed along with the approved paperwork described above and retained for audit purposes.

Uniform Guidance Compliance Supplement - Eligibility

Source of Governing Requirements – The requirements for eligibility are contained in program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

Additional Policies and Procedures. The following policies and procedures will also be applied:

1. Federal grants will only benefit those individuals and/or groups of participants that are deemed to be eligible.
2. Initial eligibility determinations will be made by the Department based on the grant award/contract. Sufficient documentation to support these determinations will be retained and made available to administration, auditors, and pass-through or grantor agencies, upon request. It is the department's responsibility to maintain complete, accurate, and organized records to support eligibility determinations.

Uniform Guidance Compliance Supplement - Equipment and Real Property Management

Source of Governing Requirements – The requirements for equipment are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

Additional Policies and Procedures. The following policies and procedures will also be applied:

In order to ensure compliance with these requirements, Town of Luray has implemented the following policies and procedures:

1. All equipment will be used in the program for which it was acquired or, when appropriate, in other Federal programs.
2. When required, purchases of equipment will be pre-approved by the grantor or pass-through agency. The Town Manager or designated representative will be responsible for ensuring that equipment purchases have been previously approved, if required, and will retain evidence of this approval.
3. Property/Equipment records will be maintained, a physical inventory shall be taken every two years, and an appropriate system shall be used to safeguard assets.
4. When assets with a current per unit fair market value of \$5,000 or more are no longer needed for a Federal program, a request for written guidance shall be made from the grantor agency as to what to do with the property/equipment prior to sale or relocation. The Town of Luray shall abide with the requirements set out in §200.311 and §200.313 of the Uniform Guidance in this regard. If a sale will take place, proper procedures shall be used to provide for competition to the extent practical and result in the highest possible return.

Uniform Guidance Compliance Supplement - Matching, Level of Effort and Earmarking

Source of Governing Requirements – The requirements for matching are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award. The requirements for level of effort and earmarking are contained in program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

Town of Luray defines “matching”, “level of effort”, and “earmarking” consistent with the definitions of the Uniform Guidance Compliance Supplement:

Matching or cost sharing includes requirements to provide contributions (usually non- Federal) or a specified amount or percentage of match Federal awards. Matching may be in the form of allowable costs incurred or in-kind contributions (including third-party in-kind contributions).

Level of effort includes requirements for (a) a specified level of service to be provided from period to period, (b) a specified level of expenditures from non-Federal or Federal sources for specified activities to be maintained from period to period, and (c) Federal funds to supplement and not supplant non-Federal funding of services.

Earmarking includes requirements that specify the minimum and/or maximum amount or percentage of the program’s funding that must/may be used for specified activities, including funds provided to subrecipients. Earmarking may also be specified in relation to the types of participants covered.

In order to ensure compliance with these requirements, the Town of Luray has implemented the following policies and procedures:

1. Compliance with matching, level of effort, and earmarking requirements will be the responsibility of Town Treasurer.
2. Adequate documentation will be maintained to support compliance with matching, level of effort, and earmarking requirements. Such information will be made available to administration, auditors, and pass-through or grantor agencies, as requested.

Uniform Guidance Compliance Supplement - Period of Performance

Source of Governing Requirements – The requirements for period of performance of Federal funds are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, Town of Luray has implemented the following policies and procedures:

1. Costs will be charged to an award only if the obligation was incurred during the funding period (unless pre-approved by the Federal awarding agency or pass-through grantor agency).
2. All obligations will be liquidated no later than 90 days after the end of the funding period (or as specified by program legislation).
3. Compliance with period of performance requirements will initially be assigned to the Town Manager or designated representative. All AP disbursements are subject to the review and approval of accounts payable staff and the Town Council/Town Manager/Town Treasurer as part of the payment process.

Uniform Guidance Compliance Supplement - Procurement, Suspension and Debarment

Source of Governing Requirements – The requirements for procurement are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

The requirements for suspension and debarment are contained in OMB guidance in 2 CFR part 180, which implements Executive Orders 12549 and 12689, Debarment and Suspension; Federal agency regulations in 2 CFR implementing the OMB guidance; the Uniform Guidance; program legislation; Federal awarding agency regulations; and the terms and conditions of the award.

In order to ensure compliance with these requirements, Town of Luray has implemented the following policies and procedures:

1. Purchasing and procurement related to Federal grants will be subject to the general policies and procedures of the Town of Luray, and to the provisions of the uniform guidance as detailed below. (See Town of Luray procurement policy.)
2. Contract files will document the significant history of the procurement, including the rationale for the method of procurement, selection of the contract type, contractor selection or rejection, and the basis of contract price.
3. Procurement will provide for full and open competition.
4. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents can neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. If the financial interest is not substantial or the gift is an unsolicited item of nominal value, no further action will be taken. However, disciplinary actions will be applied for violations of such standards otherwise.
5. The Town of Luray will avoid acquisition of unnecessary or duplicative items. Consideration will be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach. The Town of Luray will also analyze other means, as described in §200.318 of the Uniform Guidance, in order to ensure appropriate and economic acquisitions.
6. The Town of Luray is prohibited from contracting with or making subawards under covered transactions to parties that are suspended or debarred or whose principals are suspended or debarred. “Covered transactions” include those procurement contracts for goods and services awarded under a nonprocurement transaction (i.e., grant or cooperative agreement) that are expected to equal or exceed \$20,000 or meet certain other specified criteria. All nonprocurement transactions (i.e., subawards to subrecipients), irrespective of award amount, are considered covered transactions.
7. Town of Luray will include a suspension/debarment clause in all written contracts in which the vendor/contractor will certify that it is not suspended or debarred. The contract will also contain language requiring the vendor/contractor to notify the Government immediately upon becoming suspended or debarred. This will serve as adequate documentation as long as the contract remains in effect.

The Town Manager or designated representative or designee will be responsible for running a year-to-date transaction report from the Town of Luray’s accounting system. Any vendor with accumulated transactions equaling or exceeding \$20,000 that is not subject to a written contract including a suspension/debarment clause or for which a signed statement or suspension or debarment is not on file will be subject to additional procedures. The Town Manager or designated representative or designee will check the Excluded Parties List System (EPLS), <https://www.sam.gov/portal/public/SAM/> maintained by the General Services

Administration (GSA) for the vendor name. A potential match will be followed-up on immediately. Each vendor searched on EPLS will be initialed on the vendor transaction report and the report will be signed and dated on the first or last page. The vendor transaction report will be retained as evidence of the control.

8. If a vendor is found to be suspended or debarred, the Town of Luray will immediately cease to do business with this vendor.
9. Executed contracts and signed quarterly vendor transaction history reports will be retained and filed by the Town Manager or designated representative.
10. When a request for purchase of equipment, supplies, or services for a federal program has been submitted the procurement method to be used will be determined based on the total cost of the purchase as further outlined below. This procedure outlines how the cost thresholds for determining when the quote or formal bidding procedures that are required by state law must be modified when making purchases for federally funded purposes to which the Uniform Grant Guidance regulations apply.

1. Micro-purchases not requiring quotes or bidding (up to \$10,000)

For purposes of this procedure, micro-purchase means a purchase of equipment, supplies, or services for use in federally funded programs using simplified acquisition procedures, the aggregate amount of which does not exceed a base amount of \$10,000. The micro-purchase dollar threshold is adjusted periodically by the federal government, and the threshold most recently published and published in the Federal Register shall apply if other than \$10,000.

The micro-purchase method is used in order to expedite the completion of its lowest dollar small purchase transactions and minimize the associated administrative burden and cost. Procurement by micro-purchase is the acquisition of equipment, supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold.

To the extent practicable, the Town of Luray distributes micro-purchases equitably among qualified suppliers when the same or materially interchangeable products are identified and such suppliers offer effectively equivalent rates, prices and other terms.

Micro-purchases may be awarded without soliciting competitive quotations if the Town of Luray considers the price to be reasonable. Evidence will be maintained of this reasonableness in the records of all micro-purchases. Reasonable means that sound business practices were followed and the purchase is comparable to market prices for the geographic area. Such determinations of reasonableness may include comparison of the price to previous purchases of the same item or comparison of the price of items similar to the item being purchased.

Even if the cost of a purchase qualifies it as a micro-purchase, bidding or small purchase procedures may be used optionally when those procedures may result in cost savings.

2. Small Purchase Procedures (Between \$10,000 and \$100,000)

For purposes of this procedure, small purchase procedures are those relatively simple and informal procurement methods for securing equipment, services, or supplies that cost more than the amount qualifying as micro-purchase and do not exceed \$100,000. Small purchase procedures cannot be used for purchases of equipment or supplies for construction, repair or maintenance services costing \$100,000 because the Town of Luray purchasing policy requires formal competitive bidding at that level of cost.

If small purchase procedures are used, written or telephonic price or rate quotations are obtained from at least three (3) qualified sources and records of quotes are maintained.

3. Publicly Solicited Sealed Competitive Bids (Purchase exceeds \$100,000)

For purchases of equipment or supplies, or of services for construction, maintenance or repairs of facilities, sealed competitive bids are publicly solicited and awarded to the lowest responsive and responsible bidder as provided in the Town's procurement policy.

4. **Competitive Proposals (Purchase exceeds \$100,000)**

For purchases of qualifications-based procurement of architectural/engineering professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. If this method is used, the following requirements apply:

- 1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
- 2) Proposals must be solicited from an adequate number of qualified sources; and
- 3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

5. **Noncompetitive Proposals (Sole Source)**

Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- 1) The item is available only from a single source; or
- 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation; or
- 3) The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or
- 4) After solicitation of a number of sources, competition is determined inadequate.

11. The Town of Luray must use the micro-purchase and small purchase methods only for procurements that meet the applicable criteria under 2 CFR sections 200.320(a) and (b). Under the micro-purchase method, the aggregate dollar amount does not exceed \$10,000. Small purchase procedures must be used for purchases that exceed the micro-purchase amount but do not exceed the simplified acquisition threshold of \$150,000. Micro-purchases may be awarded without soliciting competitive quotations if the Town of Luray considers the price to be reasonable (2 CFR section 200.320(a)). If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources (2 CFR section 200.320(b)).

Uniform Guidance Compliance Supplement - Program Income

Source of Governing Requirements – The requirements for program income are found in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, Town of Luray has implemented the following policies and procedures:

1. Program income will include (but will not be limited to): income from fees for services performed, the use or rental of real or personal property acquired with grant funds, the sale of commodities or items fabricated under a grant agreement, and payments of principal and interest on loans made with grant funds. It will not include interest on grant funds, rebates, credits, discounts, refunds, etc., or interest earned on any of these items unless otherwise provided in the Federal awarding agency regulations or terms and conditions of the award. It will also not include proceeds from the sale of equipment or real property.
2. The Town of Luray will allow program income to be used in one of three methods:
 - A. Deducted from outlays
 - B. Added to the project budget
 - C. Used to meet matching requirements

Absent specific guidance in the Federal awarding agency regulations or the terms and conditions of the award, program income shall be deducted from program outlays.

3. Program income, when applicable, will be accounted for as a revenue source in the same program code as the Federal grant.

Uniform Guidance Compliance Supplement - Reporting

Source of Governing Requirements – Reporting requirements are contained in the following documents:

Uniform Guidance, Performance reporting, 2 CFR section 215, Performance reporting, 2 CFR section 215.51, program legislation, ARRA (and the previously listed OMB documents and future additional OMB guidance documents that may be issued), the Transparency Act, implementing requirements in 2 CFR part 170 and the FAR, and previously listed OMB guidance documents, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, Town of Luray has implemented the following policies and procedures:

1. Reports will be submitted in the required frequency and within the required deadlines.
2. Reports will be completed using the standard forms (as applicable) and method of delivery (i.e., e-mail, grantor website, postal service, etc.).
3. Regardless of the method of report delivery, a copy of the submitted report will be retained along with any documentation necessary to support the data in the report. The report will evidence the date of submission in order to document compliance with timeliness requirements. This may be done either physically or electronically.
4. Financial reports will always be prepared based on the general ledger using the required basis of accounting (i.e., cash or accrual). In cases where financial data is tracked outside of the accounting system (such as in spreadsheets or paper ledgers), this information will be reconciled to the general ledger prior to report submission.
5. Any report with financial-related data will either be prepared or reviewed by the Town Manager or designated representative and will have the appropriate review based on specific grant guidelines.
6. Preparation of reports will be the responsibility of Town Manager or designated representative. All reports (whether financial, performance, or special) must be reviewed and approved (as applicable) prior to submission. This will be evidenced by either physical signatures or electronic timestamps of approval.
7. Copies of submitted reports with preparer and reviewer signatures and data will be filed with supporting documentation and any follow-up correspondence from the grantor or pass-through agency. Copies of all such reports will be made available to administration, auditors, and pass-through or grantor agencies, as requested.

Uniform Guidance Compliance Supplement – Subrecipient Monitoring

Source of Governing Requirements – The requirements for subrecipient monitoring are contained in 31 USC 7502(f)(2)(B) (Single Audit Act Amendments of 1996 (Pub. L. No. 104-156)), Uniform Guidance, program legislation, 2 CFR parts 25 and 170, and 48 CFR parts 4, 42, and 52 Federal awarding agency regulations, and the terms and conditions of the award.

The Town of Luray will review and oversee subrecipient activity and obtain a copy of their single audit. Additionally the Town of Luray will evaluate the subrecipient's risk of noncompliance with Federal statutes, regulations, and the terms and conditions of the subaward for purposes of determining the appropriate monitoring procedures as required by the Uniform Guidance Title 2 CFR 200.331. Other oversight processes and procedures

will be established on a case by case basis, dependent on grant requirements and the level of activity of the subrecipient.

Uniform Guidance Compliance Supplement - Special Tests and Provisions

Source of Governing Requirements – The laws, regulations, and the provisions of contract or grant agreements pertaining to the program.

Additional Policies and Procedures. The following policies and procedures will also be applied:

In order to ensure compliance with these requirements, Town of Luray has implemented the following policies and procedures:

The Town Manager or designated representative will be assigned the responsibility for identifying compliance requirements for special tests and provisions, determining approved methods for compliance, and retaining any necessary documentation.

Uniform Guidance– Federal Program Travel Costs

The Town of Luray shall reimburse administrative, professional, and support employees, and officials, for travel costs incurred in the course of performing services related to official business as a federal grant recipient.

For the purposes of this policy, travel costs shall mean the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business as a federal grant recipient.

Employees shall comply with the applicable Town of Luray policies and administrative regulations established for reimbursement of travel and other expenses.

The validity of payments for travel costs for all employees shall be determined by the Town Treasurer.

Travel costs shall be reimbursed on a mileage basis for travel using an employee's personal vehicle and on an actual cost basis for meals, lodging and other allowable expenses, consistent with those normally allowed in like circumstances in the Town's nonfederally funded activities, and in accordance with the Town's travel reimbursement policies and administrative regulations.

Mileage reimbursements shall be at the rate approved by Town Manager for other Town of Luray travel reimbursements. Actual costs for meals, lodging and other allowable expenses shall be reimbursed only to the extent they are reasonable and do not exceed the per diem limits established by Town Manager.

If travel reimbursement costs are charged directly to a federal award, documentation must be maintained that justifies that (1) participation of the individual is necessary to the federal award, and (2) the costs are reasonable and consistent with the Town's established policy.

Conflicts of Interest Policy

Conflicts of Interest

This policy shall affirm standards of conduct established to ensure that Council members and employees avoid potential and actual conflicts of interest, as well as the perception of a conflict of interest.

Confidential information shall mean information not obtainable from reviewing a public document or from making inquiry to a publicly available source of information.

Conflict or Conflict of interest shall mean use by a Council member or employee of the authority of his/her office or employment, or any confidential information received through his/her holding public office or employment, for the private pecuniary benefit of him/herself, a member of his/her immediate family or a business with which s/he or a member of his/her immediate family is associated. The term does not include an action having a de minimis economic impact, or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the Council member or employee, a member of his/her immediate family or a business with which s/he or a member of his/her immediate family is associated.

Apparent Conflict of Interest shall mean a situation in which a reasonable person would perceive that a decision-maker's (Council member or employee) judgment is likely to be compromised.

De minimis economic impact shall mean an economic consequence which has an insignificant effect.

Financial interest shall mean any financial interest in a legal entity engaged in business for profit which comprises more than five percent (5%) of the equity of the business or more than five percent (5%) of the assets of the economic interest in indebtedness.

Honorarium shall mean payment made in recognition of published works, appearances, speeches and presentations, and which is not intended as consideration for the value of such services which are nonpublic occupational or professional in nature. The term does not include tokens presented or provided which are of de minimis economic impact.

Immediate family shall mean a parent, parent-in-law, spouse, child, spouse of a child, brother, brother-in-law, sister, sister-in-law, or the domestic partner of a parent, child, brother or sister.

Business partner shall mean a person who, along with another person, plays a significant role in owning, managing, or creating a company in which both individuals have a financial interest in the company.

Each employee and Council member shall be responsible to maintain standards of conduct that avoid conflicts of interest. The Council prohibits members of the Council and employees from engaging in conduct that constitutes a conflict of interest as outlined in this policy.

All Council members and employees shall be provided with a copy of this policy and acknowledge in writing that they have been made aware of it. Additional training shall be provided to designated individuals.

Disclosure of Financial Interests

No Council member shall be allowed to take the oath of office or enter or continue upon his/her duties, nor shall s/he receive compensation from public funds, unless s/he has filed a statement of financial interests as required by law.

Standards of Conduct (This section specifically addresses requirements of 2 CFR § 200.318)

The Town of Luray maintains the following standards of conduct covering conflicts of interest and governing the actions of its employees and Council members engaged in the selection, award and administration of contracts.

No employee or Council member may participate in the selection, award or administration of a contract supported by a federal award if s/he has a real or apparent conflict of interest as defined above, as well as any other

circumstance in which the employee, Council member, any member of his/her immediate family, his/her business partner, or an organization which employs or is about to employ any of them, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

The Town of Luray shall not enter into any contract with a Council member or employee, or his/her spouse or child, or any business in which the person or his/her spouse or child is associated valued at \$500 or more, nor in which the person or spouse or child or business with which associated is a subcontractor unless the Council has determined it is in the best interests of the Town of Luray to do so, and the contract has been awarded through an open and public process, including prior public notice and subsequent public disclosure of all proposals considered and contracts awarded. In such a case, the Council member or employee shall not have any supervisory or overall responsibility for the implementation or administration of the contract.

When advertised formal bidding is not required or used, an open and public process shall include at a minimum:

1. Public notice of the intent to contract for goods or services;
2. A reasonable amount of time for potential contractors to consider whether to offer quotes; and
3. Post-award public disclosure of who made bids or quotes and who was chosen.

Any Council member or employee who in the discharge of his/her official duties would be required to vote on a matter that would result in a conflict of interest shall abstain from voting and, prior to the vote being taken, publicly announce and disclose the nature of his/her interest as a public record.

No public official or public employee shall accept an honorarium.

Council members and employees may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts, unless the gift is an unsolicited item of nominal value. Gifts of a nominal value may be accepted in accordance with Council policy.

Improper Influence

No person shall offer or give to a Council member, employee or nominee or candidate for the Council, or a member of his/her immediate family or a business with which s/he is associated, anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment based on the offeror's or donor's understanding that the vote, official action or judgment of the Council member, employee or nominee or candidate for the Council would be influenced thereby.

No Council member, employee or nominee or candidate for the Council shall solicit or accept anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment, based on any understanding of that Council member, employee or nominee or candidate that the vote, official action or judgment of the Council member, employee or nominee or candidate for the Council would be influenced thereby.

Organizational Conflicts (This section specifically addresses requirements of 2 CFR §200.318)

Organizational conflicts of interest may exist when due to the Town of Luray's relationship with a subsidiary, affiliated or parent organization that is a candidate for award of a contract in connection with federally funded activities, the Town of Luray may be unable or appear to be unable to be impartial in conducting a procurement action involving a related organization.

In the event of a potential organizational conflict, the potential conflict shall be reviewed by the Town Manager or designee to determine whether it is likely that the Town of Luray would be unable or appear to be unable to be impartial in making the award. If such likelihood exists, this shall not disqualify the related organization; however, the following measures shall be applied:

1. The organizational relationship shall be disclosed as part of any notices to potential contractors;

2. Any Town of Luray employees or officials directly involved in the activities of the related organization are excluded from the selection and award process;
3. A competitive bid, quote or other basis of valuation is considered; and
4. The Council has determined that contracting with the related organization is in the best interests of the program involved.

Reporting

Any perceived conflict of interest that is detected or suspected by any employee or third party shall be reported to the Town Manager/Town Treasurer/Superintendent. If the Town Manager/Town Treasurer/Superintendent is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Mayor.

Any perceived conflict of interest of a Council member that is detected or suspected by any employee or third party shall be reported to the Mayor. If the Mayor is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Town Manager/Town Treasurer/Superintendent, who shall report the incident to the solicitor.

No reprisals or retaliation shall occur as a result of good faith reports of conflicts of interest.

Investigation

Investigations based on reports of perceived violations of this policy shall comply with state and federal laws and regulations. No person sharing in the potential conflict of interest being investigated shall be involved in conducting the investigation or reviewing its results.

In the event an investigation determines that a violation of this policy has occurred, the violation shall be reported to the federal awarding agency in accordance with that agency's policies.

Disciplinary Actions

If an investigation results in a finding that the complaint is factual and constitutes a violation of this policy, the Town of Luray shall take prompt, corrective action to ensure that such conduct ceases and will not recur. Town of Luray staff shall document the corrective action taken and, when not prohibited by law, inform the complainant.

Violations of this policy may result in disciplinary action up to and including discharge, fines and possible imprisonment. Disciplinary actions shall be consistent with Council policies, procedures, applicable collective bargaining agreements and state and federal laws.

LURAY FY 2023-2024 BUDGET							
	Year End	Year End	Year End	Budget	Proposed	Increase	
	FY 2019-2020	FY 2020-2021	FY 2021-2022	2022-2023	FY 2023-2024	(Decrease)	%
Revenues							
General Fund Revenues	5,684,883	6,666,082	6,418,767	7,437,915	7,321,174	(116,741)	-2%
ARPA Fund (6/29/2021)	-	2,514,596	880,038	2,515,284	1,280,000	(1,235,284)	-49%
Project Funds (CDBG-People Inc)	-	141,221	427,035	400,000	-	(400,000)	-100%
Water Fund	1,423,029	1,502,316	1,562,723	1,617,828	2,498,655	880,827	54%
Sewer Fund	1,964,705	1,654,391	2,150,208	1,845,356	2,457,947	612,591	33%
Total Revenues	9,072,618	12,478,606	11,438,772	13,816,383	13,557,776	(258,607)	-2%
Expenditures							
General Fund	6,492,554	6,086,743	5,739,068	7,437,915	7,321,174	(116,741)	-2%
ARPA Fund	-	344	880,038	2,515,284	1,280,000	(1,235,284)	-49%
Project Fund (CDBG)	185	141,221	427,035	400,000	-	(400,000)	-100%
Water Fund	1,489,105	1,524,373	1,635,896	1,617,628	2,498,655	881,027	54%
Sewer Fund	2,603,834	2,039,989	1,698,565	1,845,356	2,457,947	612,591	33%
Total Expenditures	10,585,678	9,792,671	10,380,602	13,816,183	13,557,776	(258,407)	-2%

LURAY FY 2023-2024 BUDGET							
	Year End	Year End	Year End	Budget	Proposed	Increase	
	FY 2019-2020	FY 2020-2021	FY 2021-2022	2022-2023	FY 2023-2024	(Decrease)	%
Expenditures by Department							
Mayor & Council	171,957	233,471	181,627	189,522	231,823	42,301	22%
Town Manager	114,441	115,055	90,064	120,407	122,715	2,308	2%
Town Attorney	58,362	77,372	61,938	65,000	65,000	-	0%
Annual Audit	6,333	6,766	7,083	7,150	8,100	950	13%
Treasurer	313,311	325,263	304,211	330,932	358,829	27,897	8%
IT Support	20,599	25,275	17,470	26,000	96,000	70,000	269%
Safety Program	33,490	92,456	31,797	28,306	36,980	8,674	31%
Board of Elections	-	1,638	-	350	-	(350)	-100%
Police Dept.	1,252,492	1,469,453	1,537,909	1,608,180	1,727,164	118,984	7%
Street Dept.	1,434,012	1,377,336	1,322,027	1,379,346	1,767,332	387,986	28%
Refuse Collection	268,734	280,134	310,911	315,043	327,000	11,957	4%
General Properties	481,905	494,855	394,952	348,271	574,550	226,279	65%
Tax Relief	16,279	16,869	14,254	17,000	17,000	-	0%
Parks & Recreation	896,558	916,264	1,047,999	1,150,918	1,478,048	327,130	28%
Planning & Zoning	29,677	8,495	9,722	13,050	16,850	3,800	29%
Economic Development	170,909	242,017	164,449	179,550	180,820	1,270	1%
Capital Projects	1,068,260	101,917	156,106	1,500,000	150,000	(1,350,000)	-90%
Debt Service	155,235	130,946	86,549	158,890	162,963	4,073	3%
Total Gen.Fund Exp.	6,492,554	6,086,743	5,739,068	7,437,915	7,321,174	(116,741)	-2%
ARPA Fund	-	344	880,038	2,515,284	1,280,000		
CDBG Project Fund	185	141,221	427,035	400,000	-		

LURAY FY 2023-2024 BUDGET							
	Year End	Year End	Year End	Budget	Proposed	Increase	
	FY 2019-2020	FY 2020-2021	FY 2021-2022	2022-2023	FY 2023-2024	(Decrease)	%
Water Fund							
Administration	158,236	176,784	168,519	176,614	205,954	29,340	17%
Data Processing	85,547	87,231	88,318	86,636	90,232	3,596	4%
Operations	367,273	384,856	324,924	488,209	1,302,284	814,075	167%
Water Plant	425,084	673,853	858,754	514,269	570,416	56,147	11%
Debt Service	209,584	201,650	195,381	351,900	329,769	(22,131)	-6%
Total Water Fund	1,489,105	1,524,373	1,635,896	1,617,628	2,498,655	881,027	54%
Sewer Fund							
Administration	156,589	201,174	172,533	178,291	184,104	5,813	3%
Data Processing	87,384	83,068	88,278	86,530	87,444	914	1%
Operations	248,588	281,166	235,710	441,600	972,557	530,957	120%
Wastewater Treat.Plant	612,315	677,648	576,006	768,935	861,039	92,104	12%
Debt Service	-	51,839	41,854	370,000	352,803	(17,197)	-5%
Total Sewer Fund	2,603,924	2,039,989	1,698,565	1,845,356	2,457,947	612,591	33%
Total Expenditures	10,585,768	9,792,671	10,380,602	13,816,183	13,557,776	(258,407)	-2%

LURAY FY 2023-2024 BUDGET									
	REVENUES	Audit	Audit	Audit					
		Year End	Year End	Year End	Budget	Budget	Increase	**Based on final financial statements after the auditors adjustments**	
Account #	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	(Decrease)		Notes
	General Fund								
3-100-11010-0001	Current Real Property Taxes	1,232,601	1,249,059	1,275,405	1,325,164	1,352,164	76,759	6%	placeholder
3-100-11010-0002	Delinquent Real Property Taxes	13,810	34,067	18,413	18,000	18,000	(413)	-2%	placeholder
3-100-11010-0004	Enterprise Zone - Real Estate Rebate	(1,343)	(2,055)	-	(1,400)	(1,400)	(1,400)	#DIV/0!	
3-100-11020-0001	Public Service Corp. Taxes	60,272	63,412	65,339	65,000	68,000	2,661	4%	
3-100-11030-0001	Current Personal Prop.Taxes	168,825	167,479	209,221	230,000	230,000	20,779	10%	placeholder
3-100-11030-0002	Delinquent Personal Prop. Taxes	16,794	18,281	6,893	17,000	17,000	10,107	147%	placeholder
3-100-11031-0001	Current Mobile Homes Tax	779	1,016	817	1,000	1,000	183	22%	
3-100-11060-0001	Penalties - all taxes	10,319	14,683	10,736	13,000	13,000	2,264	21%	
3-100-11060-0002	Interest - all taxes	10,885	18,023	11,606	16,000	12,000	394	3%	
3-100-12010-0001	Local Sales and Use Taxes	230,069	258,464	270,094	256,000	346,000	75,906	28%	
3-100-12020-0001	Consumer Utility Taxes	68,787	72,032	65,513	70,000	60,000	(5,513)	-8%	
3-100-12020-0002	State Communications Tax	64,038	56,880	55,208	57,000	54,000	(1,208)	-2%	
3-100-12020-0005	Right of Way Fees	31,247	28,080	36,842	26,000	26,000	(10,842)	-29%	
3-100-12030-0001	Business License Tax	324,546	361,863	398,277	360,000	388,000	(10,277)	-3%	based on current revenues
3-100-12030-0002	Enterprise Zone - Bus. Lic. Rebate	(2,473)	-	-	-	-	-	#DIV/0!	
3-100-12030-0003	Tourism Zone - Bus. Lic. Rebate	-	-	-	-	-	-	#DIV/0!	
3-100-12040-0001	Franchise License Tax	33,467	29,528	30,880	30,000	30,000	(880)	-3%	
3-100-12050-0001	Motor Vehicle Fee	64,263	61,084	56,212	62,000	62,000	5,788	10%	
3-100-12060-0001	Bank Franchise Tax	209,192	353,862	580,546	257,700	583,000	2,454	0%	
3-100-12070-0001	Transient Occupancy Tax	164,831	235,636	282,197	281,600	420,000	137,803	49%	
3-100-12070-0002	Enterprise Zone - TO Rebate	(7,892)	(259)	-	(8,000)	-	-	#DIV/0!	
3-100-12070-0003	Tourism Zone - TO Rebate	-	(2,333)	-	-	-	-		
3-100-12080-0001	Meals Tax	650,543	771,461	829,470	754,000	797,000	(32,470)	-4%	5 yr avg incl ytd estimated
3-100-12080-0002	Enterprise Zone - Meals Tax Rebate	(5,458)	(1,505)	-	(5,000)	(5,000)	(5,000)	#DIV/0!	
3-100-12080-0003	Tourism Zone - Meals Tax Rebate	-	-	-	-	-	-		
3-100-12090-0001	Cigarette Tax	134,573	143,224	132,611	185,000	185,000	52,389	40%	increase from .15 to .20 per pack
3-100-13030-0001	Zoning-Special Use Permit	6,579	10,594	15,180	10,000	28,000	12,820	84%	
3-100-14010-0001	Court Fines & Foreitures	7,828	13,289	19,512	12,000	12,000	(7,512)	-38%	
3-100-14010-0003	Parking Fines	165	15	146	200	200	54	37%	
3-100-15010-0001	Interest on Investments	13,906	391	398	500	500	102	26%	
3-100-15020-0001	Rental - General Property	-	-	-	-	10,000	10,000	#DIV/0!	
3-100-15020-0002	Rental - Rec. Prop. & Facilities	4,325	5,250	11,829	7,000	10,000	(1,829)	-15%	
3-100-15020-0005	Rental - Depot	6,000	6,000	-	6,000	6,000	6,000	#DIV/0!	\$500/month
3-100-15020-0006	Rental - Airport Hangars	-	-	-	45,120	45,120	45,120	#DIV/0!	required amount
3-100-15020-0010	Lease Revenue- GASB 87			5,819	100	100	(5,719)	-98%	
3-100-16030-0001	Police - Vehicle Impoundment	-	150	-	-	500	500	#DIV/0!	
3-100-16080-0001	Waste Collections & Disposal	261,317	268,364	279,322	306,500	342,100	62,778	22%	Increase from WM, Rate inc needed - 7%
3-100-16120-0001	Swimming Fees	22,420	26,000	31,182	25,000	25,000	(6,182)	-20%	
3-100-16120-0002	Fishing & Boating Fees	7,569	8,667	11,175	9,000	9,000	(2,175)	-19%	
3-100-16120-0003	Shelter Rentals	5,605	10,627	10,532	9,000	9,000	(1,532)	-15%	
3-100-16120-0004	Cola Commissions	42	146	111	200	200	89	79%	
3-100-16120-0005	Recreation Program Donations	1,941	655	1,160	1,500	1,200	40	3%	based on 3 yr avg.
3-100-16120-0006	Greenway Donations	4,200	-	-	1,200	-	-	#DIV/0!	
3-100-16120-0007	Hawksbill Greenway Foundation	-	-	-	40,600	4,000	4,000		
3-100-16120-0011	Lake Arrowhead Concessions	2,204	790	2,699	2,800	2,800	101	4%	
3-100-16120-0013	Recreation - Special Events	16,725	5,094	12,568	20,000	20,000	7,432	59%	
3-100-16120-0015	Page County Donation-TOT	15,000	-	-	25,000	25,000	25,000	#DIV/0!	per Steve
3-100-16120-023	Recreation - Event Deposits	(500)	240	100	500	500	400	400%	
3-100-18030-0001	Rebates & Refunds	1,082	192	253	200	200	(53)	-21%	
3-100-18990-0001	Miscellaneous Income	4,276	3,113	1,623	2,000	2,000	377	23%	
3-100-18990-0002	Sale of Equipment	9,019	5,609	-	5,000	5,000	5,000	#DIV/0!	
3-100-18990-0003	Police/Community Grants (ICAC)	1,800	2,501	15,000	5,000	5,000	(10,000)	-67%	
3-100-18990-0004	Police Grants	1,700	811	600	139,187	15,000	14,400	2400%	
3-100-18990-0005	Police K9 Grants		12,462	2,680	-	-	(2,680)		

LURAY FY 2023-2024 BUDGET								
	REVENUES	Audit	Audit	Audit				
		Year End	Year End	Year End	Budget	Budget	Increase	**Based on final financial statements after the auditors adjustments**
Account #	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	(Decrease)	Notes
3-100-18990-0006	Sale of Real Estate	-	47,000	-		-	-	
3-100-18990-0013	Bad Checks	980	420	630	800	800	170	27%
3-100-18990-0014	Contributions	-	82,500	102,500	-	-	(102,500)	
3-100-19010-0001	Recoveries & Rebates	-	-	-	-	-	-	
3-100-19020-0001	Depot Electricity	3,524	3,277	4,166	3,100	3,000	(1,166)	-28%
3-100-19020-0003	Credit Card Fees	10,101	13,010	15,116	13,000	16,000	884	6% increased users
3-100-19020-0004	FOIA Recovered Costs	-	180	-	-	-	-	
3-100-22010-0003	Rolling Stock Tax-Vehicle Carrier	4,075	3,974	3,893	4,100	4,100	207	5%
3-100-22010-0005	Games of Skill Distribution		1,152	-	1,000	1,000	1,000	
3-100-22010-0009	Pers. Property Tax Reimbursement	74,574	74,574	74,574	74,574	74,574	-	0%
3-100-22011-0001	4% DMV Rental Tax	1,452	4,643	7,245	4,600	4,600	(2,645)	-37%
3-100-22011-0002	DMV - Animal Friendly Plates	31	17	63	20	20	(43)	-68%
3-100-24010-0001	State Aid - Localities Police	129,176	137,916	129,187	-	129,187	-	0%
3--100-24010-0002	Local Law Enforcement Block Grant	-	8,571	1,237	8,000	8,000	12	547% per LPD
3-100-24010-0003	Criminal Justice Serv.-ICAC	-	6,820		5,000	5,000		
3-100-24020-0001	Fire Program Funds	17,828	18,655	19,812	18,500	18,500	(1,312)	-7%
3-100-24020-0002	EMS-Disaster Recover Funds	-	-	-		-	-	
3-100-24030-0001	Street and Highway Maintenance	1,175,132	1,181,702	1,215,174	1,195,000	1,518,154	302,980	25% per Bryan
3-100-24030-0002	Litter Control	2,214	2,543	3,611	2,300	3,600	(11)	0%
3-100-24030-0004	Parks & Recreation Grants	-	-	7,195	4,000	4,000	(3,195)	-44% PACA
3-100-24030-0005	VDOT Rev. Sharing-Mem Dr Corridor	-	12,196	26,139	700,000	-	(26,139)	-100% estimating project completeion in FY 22-23
3-100-24030-0006	VDOT Revenue Sharing-Roundabout	-	-	-	-	-	-	
3-100-24030-0007	VDOT-Revenue Sharing - Bridge	6,718	-	-	-	-	-	
3-100-24030-0008	VDOT-State of Good Repair Funds	-	-	-	-	15,000	15,000	
3-100-24030-0009	VDOT TAP Funding					40,000		new GL per Bryan
3-100-24030-0010	VDOT RS Funding					23,000		new GL per Bryan
3-100-24070-0002	Recreation Tree Grant		3,050		1,500	4,705		
3-100-24070-0003	Virginia Commission for the Arts	4,500	4,500	4,500	4,500	4,500	-	0%
3-100-24070-0005	Asset Forfeiture Proceeds- Federal	1,063	3,567	921	10,000	10,000	9,079	986%
3-100-24070-0006	Asset Forfeiture Proceeds- State					20,000		
3-100-24090-0003	LDI Broad St	-	26,000	-	-	-	-	
3-100-28990-0012	VRA - Virginia Brownfield Dev Fund			42,000	-	-	(42,000)	
3-100-31010-0008	Law Enforcement Block Grant		-	-	-	-	-	
3-100-31010-0010	Bullet Proof Vest Grant	3,098	-	-	-	-	-	#DIV/0!
3-100-31010-0011	Ground Transportation Safety Grant	(1,597)	-	-	-	-	-	
3-100-31010-0013	Federal Hwy Admin.Bridge Grant Funds	-	-	-	-	-	-	
3-100-33020-0001	Federal Forest Land Mgmt Fund	-	1,685	1,371	-	-	(1,371)	
3-100-33090-0001	CARES ACT - Coronavirus relief funds		872,993	-	-	-	-	
3-100-33090-0002	Utility Releif/ CRF	-	4,656	(4,656)	-	-	4,656	
3-100-41010-0001	Insurance Recoveries	-	13,992	5,919	4,000	4,000	(1,919)	-32%
3-100-41020-0001	Restitution (Court Ordered)	138	214	-	250	250	250	#DIV/0!
3-100-41040-0001	(Bridge Proceeds) Proceeds from Indebted	386,001	-	-	-	-	-	
3-100-41040-0002	Proceeds from Indebtedness		-	-	700,000	175,000	175,000	#DIV/0! Large Equipment Storage Shed - PW
3-100-41050-0001	Transfer from/to other funds		(176,666)			-		
3-100-41999-0009	Transfer from Reserves	-	-	-			-	#DIV/0! project completion in fy 22-23
	Total General Fund Revenues	5,684,883	6,666,082	6,418,767	7,437,915	7,321,174	902,407	14%
	ARPA		*					
3-101-33090-0001	ARPA Proceeds	-	2,514,596	880038.25	2515284	1,280,000		deferred revenue
	LurayMeadows CDBG							

LURAY FY 2023-2024 BUDGET									
	REVENUES	Audit	Audit	Audit					
		Year End	Year End	Year End	Budget	Budget	Increase	**Based on final financial statements after the auditors adjustments**	
Account #	Description	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	(Decrease)		Notes
	Project Fund								
3-320-15010-0005	CDBG Revolving Loan - Interest								
3-320-32010-0001	CDBG - People Inc./NSVRC	0	141,221	427,035	400,000	0	(427,035)	-100%	project complete
	(CDBG Loan Proceeds)						-		
	Water Fund								
3-501-13030-0033	Water Connection Fees	6,600	4,200	1,800	12,000	12,000	10,200	567%	8 In-Town (4 Cut, 4 No Cut)
3-501-13030-0035	Reconnection Fees	3,005	1,860	4,440	6,500	3,000	(1,440)	-32%	Req to change to 60 disc policy
3-501-13030-0036	Water Facility Fees	62,395	25,040	154,730	155,481	132,800	(21,930)	-14%	32 LL, 8 other, 5/8" in town 32x1717.00
3-501-15030-0037	Water -Luray Landing Proffer Fees	-	-	18,887	5,151	54,944			Luray Landing anticipated 32 homes (.25 of total to Water)
3-501-16190-0001	Customer Sales - Water	1,015,970	1,278,092	1,381,804	1,438,296	1,460,511	78,707	6%	1% increase
3-501-18010-0001	Miscellaneous Income	-	317	1,062	300	300	(762)	-72%	
3-501-19120-0003	Recoveries & Rebates	176	-	-	100	100	100	#DIV/0!	
3-501-24303-0001	VDH Grant	2,432	-	-			-	#DIV/0!	
3-501-41040-0002	Proceeds from Financing			-	-	835,000	835,000	#DIV/0!	financing needed on meter project \$450k ARPA + 650k finance/ + improvement projects to Nichols-Terrace-Rosser-Stover-Reservoir-Fairview
3-501-41050-0001	Transfer to/from other funds		25,183		-				
3-501-41050-0502	Transfer from Sewer Fund	332,451	167,623		0		-		
3-501-41999-0009	Reserve Fund Bal Appropriation		0						
	Total Water Funds Revenues	1,423,029	1,502,316	1,562,723	1,617,828	2,498,655	935,932	60%	
	Sewer Fund Revenue								
3-502-13030-0033	Sewer Connection Fees	5,400	4,200	10,140	12,000	12,000	1,860	18%	8 In-Town (4 Cut, 4 No Cut)
3-502-13030-0035	Sewer Facility Fees	97,075	38,690	212,289	261,009	237,600	25,311	12%	32 LL, 8 other, 5/8" in town 32x1717.00
3-502-15030-0037	Sewer- Luray Landing Proffer Fees	-	-	56,661	15,453	54,944			Luray Landing anticipated 32 homes (.25 of total to Water)
3-502-15010-0002	Interest on Investments	9			-				
3-502-16190-0001	Customer Sales - Sewer	1,696,667	1,579,619	1,592,275	1,545,294	1,591,803	(472)	0%	1% increase
3-502-16190-0002	Sewer Surcharges	164,808	240	-	10,000	-	-	#DIV/0!	
3-502-16190-0005	Nutrient Credit Program	747	767	752	1,000	1,000	248	33%	
3-502-18010-0001	Miscellaneous Income	-	-	738	500	500	(238)	-32%	
3-502-19020-0003	Recoveries & Rebates	-	-	-	100	100	100	#DIV/0!	
	BRB WWTP Loan		-				-	#DIV/0!	
0-502-00102-0002	Transfer to/from other funds	0	30,874	277,353	0				
3-502-41040-0002	Proceeds from Financing			-	0	560000			financing needed for Cave Hill Force Main/ + improvement projects to Nichols-Terrace-Rosser-Stover-Reservoir-Fairview
	Total Sewer Fund Revenues	1,964,705	1,654,391	2,150,208	1,845,356	2,457,947	307,739	14%	
	Total Revenues	9,072,618	12,478,606	11,438,772	13,816,383	13,557,776	2,119,004	19%	

FY 23-24 REVENUES

GENERAL FUND

3-100-24030-0001	Street and Highway Maintenance	\$	1,518,154
3-100-11010-0001	Current Real Property Taxes	\$	1,352,164
3-100-12080-0001	Meals Tax	\$	797,000
3-100-12060-0001	Bank Franchise Tax	\$	583,000
3-100-12070-0001	Transient Occupancy Tax	\$	420,000
3-100-12030-0001	Business License Tax	\$	388,000
3-100-12010-0001	Local Sales and Use Taxes	\$	346,000
3-100-16080-0001	Waste Collections & Disposal	\$	342,100
3-100-11030-0001	Current Personal Prop.Taxes	\$	230,000
3-100-12090-0001	Cigarette Tax	\$	185,000
3-100-41040-0002	Proceeds from Indebtedness	\$	175,000
3-100-24010-0001	State Aid - Localities Police	\$	129,187
3-100-22010-0009	Pers. Property Tax Reimbursement	\$	74,574
3-100-11020-0001	Public Service Corp. Taxes	\$	68,000
	Other General Fund Revenue Sources	\$	712,995
	TOTAL GENERAL FUND	\$	7,321,174
3-1010-33090-000`	ARAP Proceeds	\$	1,280,000

WATER FUND

3-501-13030-0033	Water Connection Fees	\$	12,000
3-501-13030-0035	Reconnection Fees	\$	3,000
3-501-13030-0036	Water Facility Fees	\$	132,800
3-501-15030-0037	Water Luray Landing Proffer Fees	\$	54,944
3-501-16190-0001	Customer Sales - Water	\$	1,460,511
3-501-18010-0001	Miscellaneous Income	\$	300
3-501-19120-0003	Recoveries & Rebates	\$	100
3-501-41040-0002	Proceeds from Financing	\$	835,000
	TOTAL WATER FUND	\$	2,498,655

SEWER FUND

3-502-13030-0033	Sewer Connection Fees	\$	12,000
3-502-13030-0035	Sewer Facility Fees	\$	237,600
3-502-13030-0037	Sewer - Luray Landing Proffer Fees	\$	54,944
3-502-16190-0001	Customer Sales - Sewer	\$	1,591,803
3-502-16190-0002	Sewer Surcharges	\$	-
3-502-16190-0005	Nutrient Credit Program	\$	1,000

3-502-18010-0001	Miscellaneous Income	\$	500
3-502-19020-0003	Recoveries & Rebates	\$	100
3-502-41040-0002	Proceeds from Financing	\$	560,000
TOTAL SEWER FUND		\$	2,457,947

TOTAL FY 22-24 BUDGET

TOTAL **\$** **13,557,776**

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded		
				Audit	Audit	Audit			
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024
								2% Cola	
		Mayor & Council							
100-11100	1111	Salaries & Wages		35,746	35,734	36,449	37,178	37,922	37,922
100-11100	2100	FICA		2,755	2,733	2,788	2,844	2,901	2,901
100-11100	2300	Group Ins. Programs		86,064	81,898	75,222	79,500	79,500	79,500
100-11100	5307	Public Official Liability		6,958	6,400	7,000	7,000	8,500	8,500
100-11100	5540	Travel & Training		1,130	4,551	6,318	5,500	5,500	5,500
100-11100	5810	Membership Dues/Subscriptions		7,508	7,622	8,539	9,000	9,000	9,000
100-11100	5811	Contributions		26,000	25,000	25,000	27,000	27,000	27,000
		PAL - \$4500 Library - \$6000 Earth Day \$500							
Previous		Fire Dept. - \$ 7000 After Prom \$ 1000 Greenhill \$1500							
Donations		Luray Page Chamber of Commerce - \$ 3000							
		Luray Page Co. Tourism - \$ 3000							
100-11100	5840	Misc. Expenses		4,810	7,547	19,621	20,000	20,000	20,000
100-11100		Derelict Properties					-	40,000	40,000
100-11100	6001	Office Supplies		986	1,168	690	1,500	1,500	1,500
		Total		171,957	233,471	181,627	189,522	231,823	231,823
		Town Manager							
				fix labor amounts prior to vdot entries					
100-12100	1102	Salaries & Wages-Town Manager		40,717	39,621	40,834	40,922	41,741	41,741
100-12100	1104	Salaries & Wages-Asst. Town Manager	*	30,877	30,883	10,132	32,060	32,701	32,701
100-12100	2100	FICA	*	5,556	5,445	3,951	5,583	5,695	5,695
100-12100	2210	VRS	*	8,139	11,026	8,018	10,896	11,114	11,114
100-12100	2300	Group Ins. Programs	*	10,589	11,183	9,542	10,616	10,616	10,616
100-12100	2400	Group Life Ins. (VRS)		969	989	1,008	980	998	998
100-12100	3130	FOIA Expenses		-	180	-	100	100	100
100-12100	3310	Maint.Repairs. Mach. & Equip.		52	112	151	300	300	300
100-12100	3311	Repair Parts		-	70	-	300	300	300
100-12100	3600	Advertising		2,211	2,649	2,549	2,000	2,000	2,000
100-12100	5230					136		-	
100-12100	5210	Postal Services		-	500	500	500	500	500
100-12100	5410	Vehicle Allowance		4,857	4,600	4,429	4,800	4,800	4,800
100-12100	5540	Travel & Training		2,622	200	2,317	3,000	3,500	3,500
100-12100	5810	Membership Dues - Subscriptions		1,356	1,285	1,113	1,400	1,400	1,400
100-12100	5841	Website/Email Maintenance		5,095	4,591	4,518	4,500	4,500	4,500
100-12100	6001	Office Supplies		845	1,180	692	1,000	1,000	1,000
100-12100	6008	Gasoline, Lube, Tire		39	-	33	200	200	200
100-12100	6014	Materials & Supplies		380	540	142	500	500	500
100-12100	8201	Machinery & Equipment		-	-	-	500	500	500
100-12100	8202	Furniture & Fixtures		137	-	-	250	250	250
		Totals		114,441	115,055	90,064	120,407	122,715	122,715
		Legal Services							
100-12210	3150	Town Attorney		58362	70513	61938	65000	65000	65,000
		Totals		58362	77372	61938	65000	65000	65,000
		Annual Audit							
100-12240	3120	Independent Auditors		6,333	6,766	7,083	7,150	8100	8100

		= Financing Required		LURAY FY 2023-2024 BUDGET				Unfunded		
				Audit	Audit	Audit				
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended	**Based on final financial statements after the auditors adjustments**
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	NOTES
		<i>Treasurer</i>								
100-12410	1101	Salaries & Wages - Clerk-Treasurer	*	84,115	84,134	82,203	76,500	78,030	78,030	
100-12410	1102	Salaries & Wages- Personnel	*	85,218	76,390	69,416	106,721	107,932	107,932	
100-12410	1103	Salaries & Wages- PT Personnel	*	21,686	23,153	20,273	-	-		NONE
100-12410	2100	FICA	*	14,423	14,198	13,070	14,016	14,226	14,226	
100-12410	2210	VRS	*	18,450	24,048	20,573	27,355	27,764	27,764	
100-12410	2300	Group Ins. Programs	*	39,793	38,870	32,802	41,712	41,712	41,712	no increase
100-12410	2400	Group Life (VRS)		2,181	2,151	2,097	2,455	2,492	2,492	
100-12410	2450	VLDP (Hybrid VRS Disability)			70	86	373	373	373	
100-12410	3310	Maint.Repairs Mach. & Equip.		9,888	6,733	12,494	11,000	12,500	12,500	
100-12410	3600	Advertising		78	-	-	100	100	100	
100-12410	4999	Cares			13,538					
100-12410	5210	Postal Service		1,007	3,415	2,500	3,500	4,500	4,500	
100-12410	5306	Surety Bond Premiums		654	654	800	800	800	800	VRSA Renewal
100-12410	5410	Lease/Rent of Equip.		8,553	8,801	10,651	12,000	24,000	24,000	New IBM Server, 11,652 / per year 5 years
100-12410	5450	Credit Card Expense		11,504	15,227	24,180	12,000	22,000	22,000	anticipating lower fees with new merchan provider, eq ytd so far with budget needs
100-12410	5540	Travel & Training		-	-	-	1,200	1,200	1,200	
100-12410	5810	Membership Dues/Subscriptions		1,125	1,245	1,400	1,200	1,200	1,200	
100-12410	6001	Office Supplies		11,473	11,308	11,416	12,000	12,000	12,000	
100-12410	6014	Materials & Supplies		133	48	-	500	500	500	
100-12410	8201	Machinery & Equipment		3,030	655	-	1,000	1,000	1,000	
100-12410	8202	Furniture & Fixtures		-	625	250	6,500	6,500	6,500	
		Totals		313,311	325,263	304,211	330,932	358,829	358,829	
		<i>IT Support</i>								
100-12610	3130	IT Technician		9,037	10,673	8,913	11,000	27,000	27,000	New IT contract, approx 4500/per month= 54,000 annually
100-12610	3310	IT Repairs & Maintenance		6,003	9,085	3,126	10,000	27,000	27,000	
100-12610	3311	IT Repair Parts & Supplies		5,559	4,752	5,431	5,000	15,000	42,000	
		Totals		20,599	25,275	17,470	26,000	69,000	96,000	
		<i>Safety Programs</i>								
100-12710	1101	Salaries & Wages - Safety Officer		3,000	3,000	3,000	3,000	3,000	3,000	
100-12710	2100	FICA		212	-	-	306	230	230	
100-12710	2210	VRS			184			-		
100-12710	2300	Group Ins. Program			491			-		
100-12710	2400	Group Life Ins. (VRS)			17			-		
100-12710	5540	Travel & Training		3,737	4,755		3,000	3,000	3,000	
100-12710	6014	Materials & Supplies		8,684	18,854	15,346	10,000	17,750	17,750	2750 for new eye wash kits and first aid kits at all locations
100-12710	8201	Equipment		17,857	15,547	13,452	12,000	15,000	13,000	
		Totals		33,490	92,456	31,797	28,306	38,980	36,980	
		Board of Elections								
100-13100	3000	Personal Services		0	350	0	350	0	0	
100-13100	3310	Maint.,Repairs Mach.&Equip		0	0	0	0	0	0	
100-13100	3600	Advertising		0	0	0	0	0	0	

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded		
				Audit	Audit	Audit			
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024
									NOTES
100-13100	6001	Materials & Supplies		0	1288	0	0	0	0
		Total		-	1,638	-	350	-	-
		Police Department							
100-31100	1101	Salaries & Wages - Chief		89,960	89,828	96,421	97,780	99,736	99,736
100-31100	1102	Salaries & Wages Personnel Patrol		535,009	541,918	633,041	712,110	739,906	739,906
		DIFF BETWEEN 2% and 7% increase (sal and benefits)						55,808	Chief Suggested 7% Pay Increase per Police Dept. salary addtl \$44728, vrs and fica \$11077
100-31100	1122	Salaries & Wages Dispatchers		43,932	43,465	44,583	45,210	46,115	46,115
100-31100	1141	Salaries & Wages - Overtime		25,006	25,206	34,199	35,000	35,000	35,000
100-31100	1142	Overtime - Special Event		2,723	(737)	1,019	6,000	6,000	6,000
100-31100	1311	Part time - Dispatchers		2,064	1,426	1,370	3,500	3,500	3,500
100-31100	1312	Part time - temporary		85,972	93,504	49,047	43,000	43,000	43,000
100-31100	2100	FICA		56,637	57,317	61,952	72,606	73,995	73,995
100-31100	2210	VRS		72,699	99,194	114,951	127,666	132,243	132,243
100-31100	2300	Group Ins. Program		176,864	190,083	190,261	212,100	217,800	217,800
100-31100	2400	Group Life Ins. (VRS)		8,595	8,896	10,319	11,458	11,869	11,869
100-31100	2600	Unemployment				739		-	
100-31100	3110	Physicals		-	-	106	500	500	500
100-31100	3310	Maint. Repairs Mach.& Equipment		9,892	10,161	16,063	14,000	20,000	20,000
100-31100	3311	Repair Parts		9,142	19,825	12,663	10,000	15,000	15,000
100-31100	3600	Advertising		-	-	-	100	100	100
100-31100	4999	Cares			47,726				
100-31099	5110	Electricity						2,000	electric for security cameras
100-31100	5210	Postal Service		-	719	750	750	1,000	1,000
100-31100	5230	Communications		15,920	19,631	8,794	18,000	18,000	18,000
100-31100	5310	Liability Insurance		12,000	12,000	14,500	14,500	14,500	14,500
100-31100	5410	Lease/Rental of Equipment		3,067	2,906	3,471	5,000	5,000	5,000
100-31100	5540	Travel & Training		7,736	6,354	13,079	15,000	20,000	20,000
100-31100	5810	Membership Dues - Subscriptions		17,887	28,250	28,417	31,500	31,500	31,500
100-31100	5840	Other Operating Expenses			448	-		-	
100-31100	5843	Asset Forfeiture Expenses		300	-	1,080	10,000	10,000	10,000
100-31100	5844	Grant Expenditures		3,494	1,374	40,659	15,000	15,000	15,000
100-31100	5845	Court Costs		1,197	1,119	3,332	4,500	4,500	4,500
100-31100	5850	Emergency Operations		-	195	-	100	100	100
100-31100	5855	Senior/Physically Challenged		32	-	76	300	300	300
100-31100	6001	Office Supplies		3,789	5,605	2,382	4,500	4,500	4,500
100-31100	6008	Gas, Lube, Tires, Etc.		26,853	29,567	49,353	35,000	40,000	40,000
100-31100	6010	Police Supplies & Range		13,715	16,990	16,255	14,000	14,000	14,000
100-31100	6011	Uniforms		11,461	12,373	11,105	10,000	10,000	10,000
100-31100	6014	Materials & Supplies		734	(1,662)	4,731	4,000	4,000	4,000
100-31100	8201	Machinery & Equipment		8,999	5,038	25,037	10,000	10,000	10,000
100-31100	8202	Furniture & Fixtures		2,513	3,898	-	2,500	2,500	2,500
100-31100	8203	Communication Equipment		-	1,274	-	2,500	2,500	2,500
		Total		1,248,192	1,373,891	1,489,753	1,588,180	1,709,972	1,654,164
		Police - Capital Outlay							
100-31150	4999	Cares Funding			110,525	39,283	0		
100-31150	8201	Machinery & Equipment		4,300	14,440	8,873	20,000	25,000	25,000
100-31150	8202	Mach.-Equip - Maintenance & Repairs			-	-		-	-
100-31150	8203	Communications			-	-	-	-	-
100-31150	8205	Vehicles		-	(29,403)	-	-	40,000	48,000
100-31150	8206	Buildings & Structures			-	-		80,000	police= 50,000/ Bryan= 80,000
100-31150	8214	Structures & Property Maint. & Repairs				-		-	-

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded		
				Audit	Audit	Audit			
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024
									NOTES
100-31150	8215	Property Acquisition						-	-
100-31150	8217	Replacement Projects						-	-
100-31150	8218	Engineering/Surveying/Studies						-	-
100-31150	8219	Improvement Projects		-	-		-	-	-
100-31150	8220	Compliance						-	-
		Total		4,300	95,562	48,156	20,000	145,000	73,000
		Total Police Dept.		1,252,492	1,469,453	1,537,909	1,608,180	1,854,972	1,727,164
		Public Works							
		Streets							
100-41200	1100	Salaries & Wages Town Supt.		26,299	26,020	26,689	27,011	29,551	29,551
100-41200	1101	Salaries & Wages Personnel	*	117,861	108,417	83,292	124,172	125,695	125,695
100-41200	1102	Salaries - Part Time		34,500	34,193	29,324	35,500	35,500	35,500
100-41200	1141	Salaries & Wages Overtime		2,174	5,680	6,948	8,000	8,000	8,000
100-41200	1142	Overtime - Special		3,760	1,445	415	2,000	2,000	2,000
		Employee Incentive Program		-	-		23,000	23,000	23,000
100-41200	2100	FICA	*	13,919	13,490	10,370	15,314	15,231	15,231
100-41200	2210	VRS	*	15,887	20,068	16,173	22,572	23,178	23,178
100-41200	2300	Group Ins. Programs	*	45,020	45,287	40,357	49,296	49,296	49,296
100-41200	2400	Group Life Ins. (VRS)		1,878	1,800	1,863	2,026	2,080	2,080
100-41200	2450	VLDP (Virginia Local Disability Program)		738	927	1,167	1,055	1,068	1,068
100-41200	3310	Maint.Repairs Mach & Equipment		24,480	27,074	17,769	26,000	26,000	26,000
100-41200	3311	Repair Parts		20,317	10,758	19,571	28,000	26,000	26,000
100-41200	3600	Advertising		535	-	774	600	500	500
100-41200	5110	Electricity	*	150,960	153,544	118,934	156,000	150,000	150,000
100-41200	5120	Heating Expenses		1,695	3,174	3,736	3,500	4,000	4,000
100-41200	5210	Postage		-	-	-	100	100	100
100-41200	5230	Communications		8,623	9,402	10,393	11,000	12,000	12,000
100-41200	5310	Insurance - VML Liability		8,000	7,799	9,000	9,000	12,000	12,000
100-41200	5410	Lease of Equipment		(2,474)	-	60	3,000	1,000	1,000
100-41200	5540	Travel & Training		-	-	-	750	1,000	1,000
100-41200	5860	Licenses/Certifications		-	-	180	1,500	500	500
100-41200	6001	Office Supplies		361	28	328	500	500	500
100-41200	6008	Gas, Lube Tires, Etc.		9,525	11,016	16,840	17,550	16,000	16,000
100-41200	6011	Uniforms		5,922	6,441	6,642	6,500	7,000	7,000
100-41200	6014	Material & Supplies		33,759	36,301	31,829	34,000	30,000	30,000
100-41200	8201	Machinery & Equipment		1,619	2,888	5,500	5,000	3,000	3,000
		Totals		525,358	527,120	458,154	612,946	604,199	604,199
		Streets - Capital Outlay							
100-41250	8201	Machinery & Equipment		-	8,913	5,806	10,000	45,000	45,000
100-41250	8202	Mach.-Equip - Maintenance & Repairs							
100-41250	8203	Communications							
100-41250	8205	Vehicles		28,237	-	12,000	15,000	45,000	45,000
100-41250	8206	Buildings & Structures						175,000	175,000
100-41250	8214	Structures & Property Maint. & Repairs						7,000	7,000
100-41250	8215	Property Acquisition							
100-41250	8217	Replacement Projects							

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded		
				Audit	Audit	Audit			
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024
									NOTES
100-41250	8218	Engineering/Surveying/Studies					53,400	-	
100-41250	8219	Improvement Projects			7,563		23,000	47,000	10,000
100-41250	8220	Compliance			-		-		
100-41250	8226	Other Projects					95,000	95,000	95,000
		Totals		28,237	16,476	17,806	196,400	414,000	377,000
		VDOT Reimbursements							
		Labor and benefits reverted to original dept.							
100-41300	1101	VDOT Labor Expense	*						
100-41300	2100	FICA	*						
100-41300	2210	VRS	*						
100-41300	2300	Group Ins.	*						
100-41300	3140	St. Engineering/Bridge Repairs		60,113	45,540	28,002	50,000	50,000	50,000
100-41300	5110	Electricity	*						
100-41300	5310	Ins. (Work. Comp)	*						
100-41300	5847	Snow & Ice Removal		10,146	16,690	13,367	20,000	20,000	20,000
100-41300	5848	Storm Drainage		49,856	63,437	84,771	40,000	50,000	50,000
100-41300	5849	Street-Sidewalk Materials		481,828	297,516	218,112	150,000	150,000	150,000
100-41300	5850	Paving		51,874	277,162	178,803	180,000	175,000	280,000
100-41300	5851	Street Repairs		191,865	106,847	297,996	80,000	100,000	200,000
100-41300	6014	Materials & Supplies		34,735	26,548	25,015	50,000	25,000	36,133
		Totals		880,417	833,740	846,067	570,000	570,000	786,133
		Total Streets		1,434,012	1,377,336	1,322,027	1,379,346	1,588,199	1,767,332
		Refuse Collections							
100-42300	5140	Contract Services- Trash Collection		261,308	274,806	304,712	308,043	317,000	317,000
100-42300	5150	Landfill Tipping Fees		3,425	4,789	6,199	7,000	8,000	8,000
100-42300	5160	Recycling Expense		4,001	539		-	2,000	2,000
		Totals		268,734	280,134	310,911	315,043	327,000	327,000
		General Properties							
100-43200	1102	Salaries- Part Time		2,021	2468.14	0	0	0	
100-43200	2100	FICA		155	188.82	0	0	0	
100-43200	2220	Line of Duty		14,115	15,064	18,064	15,000	15,000	15,000
100-43200	3130	Professional Services (Year End)		12,303	7,000	9,900	7,950	10,400	10,400
100-43200	3150	Legal Fees		-	250	2,323	500	2,400	2,400
100-43200	3160	Bank Charges						-	
100-43200	3310	Maint.Repairs, Machinery & Equip.		35,288	21,260	12,638	25,000	25,000	25,000
100-43200	3311	Repair Parts		6,132	16,267	1,326	13,000	5,000	5,000
100-43200	3312	Tree Maintenance and Removal		5,939	12,550	5,440	11,551	15,000	15,000
100-43200	3320	Dam Inspection		565	11,503	31,849	18,000	18,000	18,000
100-43200	3330	Dam Maintenance		44,720	17,510	20,004	18,000	20,000	20,000
100-43200	3550	Lake/Pond Maintenance		-	3,620	900	3,000	3,000	3,000
100-43200	3600	Advertising		731	281	299	500	500	500

		= Financing Required		LURAY FY 2023-2024 BUDGET				Unfunded		
				Audit	Audit	Audit				
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended	**Based on final financial statements after the auditors adjustments**
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	NOTES
100-43200	3820	Janitorial Services		12,950	15,238	12,500	15,000	12,000	12,000	
100-43200	3840	Sheriff's Dept. Workforce		1,498	-	-	1,000	500	500	
100-43200	5110	Electricity		29,672	28,192	29,974	29,000	30,500	30,500	
100-43200	5120	Heating Service		3,991	3,725	5,521	5,000	5,000	5,000	
100-43200	5210	Postal Service		42	115	-	120	100	100	
100-43200	5230	Communications		31,241	16,303	15,049	30,000	30,000	30,000	
100-43200	5310	Liability Insurance	*	57,643	65,319	73,506	65,000	74,000	74,000	
100-43200	5410	Lease/Rental of Equipment		10,229	5,125	4,165	12,000	12,000	12,000	
100-43200	5420	Rents		2,533	2,437	3,003	3,000	3,000	3,000	
100-43200	5540	Travel & Training		-	-		500	500	500	
100-43200	5840	Mowing Expense		-	-		500	10,000	10,000	
100-43200	5852	Animal Friendly Plates		31	17		50	50	50	
100-43200	5853	Employee Expenses/Retirement		17,655	9,351	18,566	16,000	16,000	16,000	
100-43200	5854	Dept.of Fire Programs		17,828	18,655	19,812	18,500	20,000	20,000	
100-43200	5855	Matching Funds - Pals		4,500	4,500		4,500	4,500	4,500	
100-43200	6001	Office Supplies		65		202	500	500	500	
100-43200	6012	Browns Building - VCI Grant Fees		-			-			
100-43200	6013	Browns Building Maintenance		1,365	703		-			
100-43200	6014	Materials & Supplies		13,678	19,633	14,493	19,000	17,000	17,000	
100-43200	6015	Human Resources Training/Supplies		84	-	70	100	100	100	
100-43200	6016	PCORI - Affordable Care Act Fee		225	213	619	500	500	500	
100-43200	8201	Machinery & Equipment		297	(99)	1,195	2,000	2,000	2,000	
100-43200	8203	Communication Equip.					-	1,000	1,000	
100-43200	8227	Wreaths - Banners		-	1,963	872	1,000	1,000	1,000	
100-43200	8236	Depot Phase V			-		-			
100-43200	8238	Depot Maintenance		21,443	5,154	9,788	12,500	10,500	10,500	additional for security at depot- Vector
		Totals		348,939	396,436	312,079	348,271	365,050	365,050	
		General Properties - Capital Outlay								
100-43250	8201	Machinery & Equipment		12,321	475	26,915	-			
100-43250	8215	Property Acquisition		1,000	14,295	55,039				
100-43250	8217	Replacement Projects		119,645	-		-	175,000	175,000	Main Street Electrical /Drainage Phase 3
100-43250	8218	Engineering/Surveying/Studies				918	-	15,000	15,000	Dams- EAP & Sensor Updates
100-43250	8219	Improvement Projects		-	83,648	-	-	104,500	19,500	Paving Office P/L's Striping + 19500 for Bridge Monument at Ruffner Plaza
		Totals		132,966	98,418	82,872	-	294,500	209,500	
		Total General Properties		481,905	494,855	394,952	348,271	659,550	574,550	
100-53300	5700	Tax Relief for the Elderly & Disabled		16,279	16,869	14,254	17,000	17,000	17,000	
		Parks & Recreation								
100-71200	1100	Salaries & Wages Park Superintendent		48,867	46,292	57,332	58,140	59,303	59,303	same with 2% cola
100-71200	1101	Salaries & Wages Personnel		222,048	222,601	227,078	233,378	299,448	285,448	staff + 2 new employees(July; Jan) + 2%
100-71200	1102	Salaries & Wages Part time Personnel		64,040	74,463	79,031	94,350	121,600	121,600	additional life guards and repl other part time staff
100-71200	1141	Salaries & Wages - Overtime		26,515	28,993	29,508	25,000	35,000	35,000	
100-71200	1142	Overtime - Special		6,185	732	7,392	9,000	9,000	9,000	
		Employee Incentive Program		-	-		18,000	3,515	3,515	career development per Jen
100-71200	2100	FICA		26,842	26,658	28,916	31,814	39,693	38,622	based on above figures
100-71200	2210	VRS		30,210	39,142	42,280	43,524	54,086	51,996	
100-71200	2300	Group Ins. Programs		85,860	93,804	82,853	93,000	119,964	119,964	no rate increase, two additional employees (one full fiscal year/one mid year)
100-71200	2400	Group Life Ins. (VRS)		3,572	3,588	3,801	3,906	4,854	4,667	
100-71200	2450	VLDP (Virginia Local Disability Program)		826	494	450	550	1,052	933	
100-71200	2600	Unemployment		2,940	3,310	1,431	3,500	3,500	3,500	

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				Audit	Audit	Audit				
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended	**Based on final financial statements after the auditors adjustments**
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	NOTES
100-71200	3310	Maint. Repairs. Machinery & Equip.		17,427	21,394	26,935	20,000	22,000	22,000	Adjust for increasing costs to repair aging vehicle fleet and band trailer repairs
100-71200	3311	Repair Parts		19,304	19,081	28,097	22,000	25,000	25,000	Adjust for increasing costs to repair aging vehicle fleet and band trailer repairs
100-71200	3600	Advertising		1,543	247	1,039	3,000	3,000	3,000	
100-71200	5110	Electricity		39,474	43,002	43,108	51,500	51,500	51,500	
100-71200	5120	Heating Services		2,176	3,037	6,055	4,500	4,500	4,500	
100-71200	5210	Postal Services		750	818	700	1,000	1,000	1,000	
100-71200	5230	Communications		14,989	15,683	19,030	16,000	16,000	16,000	
100-71200	5310	Liability Insurance		6,000	7,500	8,000	7,500	7,500	7,500	
100-71200	5410	Rental/lease Fees		12,527	7,172	6,165	12,000	12,000	12,000	
100-71200	5540	Travel & Training		3,425	1,917	1,515	2,500	4,500	4,500	Increase to cover CDL training courses
100-71200	5810	Membership Dues & Subscriptions		380	650	635	2,000	2,000	2,000	
100-71200	5860	Licenses/Certifications		-	90	754	500	500	500	
100-71200	6001	Office Supplies		1,143	2,323	1,766	2,500	2,500	2,500	
100-71200	6008	Gas, Lube, Tires, Etc.		13,335	18,372	26,949	24,300	24,300	24,300	
100-71200	6011	Uniforms		9,380	8,885	6,541	7,000	7,000	7,000	
100-71200	6013	Greenway Maintenance		2,525	13,171	18,061	17,000	17,000	17,000	
100-71200	6014	Materials & Supplies		50,216	45,611	44,548	55,000	55,000	55,000	
100-71200	6015	Tree/Beautific.Improvement Projects		6,675	8,394	8,643	12,900	17,600	17,600	\$4700 to be reimbused for Virginia Trees for Clean Water Grant
100-71200	6016	Recreation Special Events		40,581	25,681	47,838	66,000	76,000	76,000	\$6000 anticipated revenue from Trout Derby Donations, \$4000 requested to cover increased even
100-71200	6017	Lake Arrowhead Concession Expenses		994	1,388	1,707	3,000	3,000	3,000	
100-71200	6020	Tree Maintenance		4,834	6,515	18,735	23,000	23,000	23,000	Projected \$4000 in Greenway Foundation Donations
100-71200	8201	Machinery & Equipment		1,400	3,821	3,124	2,500	2,500	2,500	
100-71200	8202	Furniture & Fixtures			136	-	-			
100-71200	8330	Fourth of July Fireworks		17,800	17,900	18,000	18,000	20,000	20,000	Adjustment for price increase per contract
100-71200	8405	Lake Arrowhead Projects & Development		16,324	13,680	9,659	14,000	17,500	17,500	Requested increase to cover cost for bathroom roof replacement, gravel and grading, shelter and facility painting
100-71200	8406	RHD Park Projects & Development		2,865	8,538	6,206	10,000	10,000	10,000	
100-71200	8407	Greenway Hawksbill Foundation Projects		18,368	29,515	15,000	21,600	21,600	21,600	
100-71200	8408	RH D Park Field Maintenance		15,754	16,839	22,034	25,000	35,000	35,000	Requested increase to cover maintenance, repair and replacement costs for athletic fields and field
		Totals		838,094	900,554	950,914	1,058,462	1,232,515	1,215,048	
		Parks & Recreation - Capital Outlay								
100-71250	8201	Machinery & Equipment		41,289	-	23,285	16,456	103,000	103,000	Zero turn mower, bush hog deck for Ventrac, ballfield groomer, Bobcat track loader (\$15,500 trade-in on current Bobcat)
100-71250	8202	Mach.-Equip - Maintenance & Repairs								
100-71250	8203	Communications								
100-71250	8205	Vehicles		-	-		-	60,000	60,000	3/4 Ton 4WD Pick Up Truck
100-71250	8206	Buildings & Structures		-						
100-71250	8214	Structures & Property Maint. & Repairs				14,788	40,000	27,000	27,000	Rec Park Waste Area Grading
100-71250	8215	Property Acquisition								
100-71250	8217	Replacement Projects		17,175	3,729			5,000	5,000	Inn Lawn Park Playground Equipment
100-71250	8218	Engineering/Surveying/Studies		-				8,000	8,000	Waste Area E & S Permit and Plans
100-71250	8219	Improvement Projects		-	11,980	49,014	36,000	60,000	60,000	Rec Park parking lot safety improvements, restroom upgrades and repairs
100-71250	8220	Compliance								
100-71250	8226	Other Projects			-	9,998	-			
		Totals		58,464	15,709	97,085	92,456	263,000	263,000	
		Total Parks & Rec.		896,558	916,264	1,047,999	1,150,918	1,495,515	1,478,048	
		Planning & Zoning								

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded			
				Audit	Audit	Audit				
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended	
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	
NOTES										
100-81100	1101	Planning Commission Meeting Fees		2,900	3,650	3,600	3,600	3,600	3,600	
100-81100	1102	Salary - Planning & Zoning Admin.						30,000		Part Time Planning Assistant
100-81100	1103	Salaries - PT personnel - Intern		17,671	-		-	-		
100-81100	2100	FICA		1,363	-		-	2,295		based on 30k salary
100-81100	2210	VRS		-				-		
100-81100	2300	Group Ins. Programs		-				-		
100-81100	2400	Group Life Ins. (VRS)		-				-		
100-81100	2450	VLDP (Virginia Local Disability Program)		-				-		
100-81100	3141	Engineering		4,042	-	2,100	4,000	4,000	4,000	
100-81100	3200	Comp Plan Update		-				5,000	2,500	
100-81100	3600	Advertising		2,205	3,164	3,422	2,000	3,500	3,500	
100-81100	5210	Postage		500	-	500	500	1,600	1,600	increase fee for certified postage
100-81100	5540	Travel & Training		652	-		1,800	500	500	
100-81100	5810	Membership Dues		-	-		150	150	150	
100-81100	6001	Office Supplies		123	636	101	500	500	500	
100-81100	6014	Materials & Supplies		221	1,045	-	500	500	500	
		Totals		29,677	8,495	9,722	13,050	51,645	16,850	
		Economic Development								
100-81500	8230	Luray Downtown Initiative		37,000	37,000	37,000	47,000	47,000	47,000	
100-81500	8231	Farmers Market			215			-		
100-81500	8232	Laurel Ridge Community College		79,933	78,302	77,399	79,100	79,500	79,500	Final Year of Annual Obligation
100-81500	8237	Project Expenses		1,400				1,500	1,500	Council Projects
100-81500	8238	Airport Expenses		48,700	56,100	50,000	50,450	49,820	49,820	per LURAY PAGE CO AIRPORT AUTH 23-24 BUDGET.
100-81500	8240	Economic Development		3,876	150	50	3,000	3,000	3,000	
		Totals		170,909	242,017	164,449	179,550	180,820	180,820	
		Capital Projects								
100-94000	8500	Bridge Maintenance		149,256			25,000	475,000		Maintenance Package A
100-94000	8501	Construction Reserves		43,344	-	20,010	50,000	100,000	50,000	
100-94000	8502	Revenue Sharing- Northcott/West Main		-	-		25,000	-		
100-94001	8505	Pedestrian Projects						40,000	40,000	Boomfield Sidewalks
100-94002	8510	Project Administration						15,000	15,000	SGR Applications
100-94003	8515	Dry Run Bridge						45,000	45,000	PER , Env Evaluations
100-94000	8600	Rev Sharing - Memorial Drive Corridor		32,348	19,417	33,596	1,400,000	-		Project Close out/ potentially -0- if closeout in april 2022
100-94000	8700	Land Donations			82,500	102,500		-		
100-94000	9110	Principal on Loan - Bridge		834,057				-	-	
100-94000	9120	Interest on Loan		9,255				-	-	
		Totals		1,068,260	101,917	156,106	1,500,000	200,000	150,000	
		General Fund Debt Service								
100-95100	9110	Debt Service - Principal								per debt service schedule
		Town Office Building		9,397	9,829	10,281	10,570	11,011	11,011	Town Hall
100-95100	9112	Debt Service - Lease to own - Police		36,741	9,257		-	-		
100-95100	9113	Interest - Vehicles		946	65		-	-		
100-95100	9115	Equipment - Lease to Own		8,925	8,925		-	-		
100-95100	9120	Debt Service - Interest Payments		17,843	17,411	16,959	16,700	16,229	16,229	Town Hall
100-95100	9135	Debt Issuance Costs		-				-		
100-95100	9140	Airport Hangars Reserves		-	-		45,120	45,120	45,120	Required reserves

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		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended	**Based on final financial statements after the auditors adjustments**
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	NOTES
100-95100	9150	Little League Complex - Principal		35,000	28,154	28,154	28,200	27,065	27,065	
100-95100	9160	Little League Complex - Interest		3,791	3,158	2,557	2,000	1,089	1,089	
100-95100	9170	Brown's Building Principal		35,000	47,000	22,350	50,000	50,000	56,149	
100-95100	9180	Brown's Building Interest		7,592	7,146	6,248	6,300	6,300	6,300	Balloon Payment in Fy 24/25 - \$245,000 due 09/30/2024
		Totals		155,235	130,946	86,549	158,890	156,814	162,963	
		General Fund Total Expenditures		6,492,554	6,086,743	5,739,068	7,437,915	7,425,961	7,321,174	

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded		
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		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024
									Based on final financial statements after the auditors adjustments
									NOTES
		ARPA EXPENDITURES							
		Town Manager							
101-12100	1102	ARPA Hazard Pay			2000	2000	2000	\$	2,000
101-12100	2100	Fica			156	156	156	\$	156
		ARPA Legal							
101-12210	3150	ARPA Legal Fees		344	4709	10000	10000	\$	10,000
		Treasurer							
101-12410	1102	ARPA Hazard Pay			4500	5000	5000	\$	5,000
101-12410	2100	Fica			355	383	310	\$	310
		Law Enforcement							
101-31100	1102	ARPA Hazard Pay			14500	15500	16500	\$	16,500
101-31100	2100	Fica			1113	1186	1250	\$	1,250
101-31100	8201	ARPA Police Equipment			120009	0	0		
		Public Works/Streets							
101-41200	1102	ARPA Hazard Pay			5000	7000	12000	\$	12,000
101-41200	2100	Fica			385	535	2000	\$	2,000
		Operations- Admin							
101-41220	1102	ARPA Hazard Pay			1000	1000	1000	\$	1,000
101-41220	2100	Fica			88	77	77	\$	77
		Operations							
101-42000	1102	ARPA Hazard Pay			7000	7000	0	\$	-
101-42000	2100	Fica			600	535	460	\$	460
		Plant Operations							
101-43000	1102	ARPA Hazard Pay			5500	5500	8000	\$	8,000
101-43000	2100	Fica			576	421	614	\$	614
		General Properties							
101-43200	1102	ARPA Hazard Pay			1000	1000	1000	\$	1,000
101-43200	3600	ARPA General Advertising			7072	77	7072	\$	7,072
		Capital Improvements							
101-43250	8217	ARPA Improvement Projects			419583.77	192500	322872	\$	322,872
101-43250	8218	ARPA Water Improvements			0	1419000	480000	\$	480,000
101-43250	8219	ARPA Sewer Improvements			0	515000	400000	\$	400,000
		Recreation							
101-71200	1102	ARPA Hazard Pay			7000	9000	9000	\$	9,000
101-71200	2100	Fica			538.53	689	689	\$	689
		ARPA Reserves/Transfer			277353	321725			
		Totals		-	344	880,038	2,515,284	1280000	\$ 1,280,000

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				Audit	Audit	Audit			
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024
									NOTES
		CDBG Fund Project Fund							
320-7000	8234	CDBG Expenditures- People Inc.		185	141,221	427,035	400,000	-	-
		Water Fund							
		Water Administration							
501-41000	1101	Salaries & Wages Town Supt.		26,265	25,942	26,644	27,011	27,551	27,551
501-41000	1102	Salaries & Wages Town Manager		39,740	39,000	42,191	40,922	41,741	41,741
501-41000	1104	Salaries & Wages Asst. Town Manager		30,803	30,924	31,675	32,060	32,701	32,701
501-41000	2100	FICA		7,126	6,833	7,422	7,649	7,802	7,802
501-41000	2210	VRS		10,679	14,074	14,361	14,929	15,228	15,228
501-41000	2211	GASB 68 VRS Adjustment		1,333	14,749	948			
501-41000	2300	Group Ins. Programs		13,415	14,009	13,456	14,353	14,564	14,564
501-41000	2400	Group Life Ins. (VRS)		1,259	1,262	1,288	1,340	1,367	1,367
501-41000	2511	GASB 75 OPEB Adjustment		1,185	(2,596)	-	-		
501-41000	3120	Annual Audit		6,333	6,766	7,083	7150	8,100	8,100
501-41000	3130	Professional Services (Year End)		4,209	6,889	5,187	5,300	6,000	6,000
501-41000	3141	Engineering		-			-	80,000	25,000
501-41000	3150	Legal Costs		3,165	3,180	3,265	7,000	5,000	5,000
501-41000	5210	Postal Service		-	300	500	500	1,000	1,000
501-41000	5310	Liability Insurance		12,000	14,000	14,500	15,000	16,500	16,500
501-41000	5540	Travel & Training		-	-	-	200	200	200
501-41000	5810	Membership Dues & Subscriptions		724	1,262	-	1,200	1,200	1,200
501-41000	5860	Licenses - Certification		-	-	-	1,000	1,000	1,000
501-41000	6014	Materials & Supplies		-	190	-	1,000	1,000	1,000
		Total		158,236	176,784	168,519	176,614	260,954	205,954
		Data Processing							
501-41220	1100	Salaries & Wages Personnel		44,649	40,136	42,062	45,681	46,181	46,181
501-41220	2100	FICA		3,115	3,032	3,037	3,495	3,533	3,533
501-41220	2210	VRS		5,016	5,919	6,560	6,820	6,895	6,895
501-41220	2211	GASB 68 VRS Adjustment		795	7,411	433			
501-41220	2300	Group Ins. Programs		13,920	12,652	11,856	7,240	7,240	7,240
501-41220	2400	Group Life Ins. (VRS)		593	542	600	612	619	619
501-41220	2450	VLDP (Virginia Long Term Disability)			58	167	88	264	264
501-41220	2511	GASB 75 VRS Adjustment		556		-			
501-41220	3310	Maint. Repairs, Machinery & Equip.		8,163	7,383	13,888	12,000	14,000	14,000
501-41220	5210	Postal Service		5,000	8,000	7,000	7,000	7,000	7,000
501-41220	5410	Rental/lease Fees		-			-		
502-41220	5540	Travel & Training		0	-		500	500	500
501-41220	6001	Office Supplies		3,481	2,098	2,318	2,500	2,500	2,500
501-41220	6014	Materials & Supplies		-	-	-	-	500	500
501-41220	8201	Machinery & Equipment		259	-	398	700	1,000	1,000
		Total		85,547	87,231	88,318	86,636	90,232	90,232

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded		
				Audit	Audit	Audit			
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024
									NOTES
		Water Operations							
501-42000	1101	Salaries & Wages Personnel	*	132,558	135,491	76,419	138,384	142,406	142,406
501-42000	1141	Salaries & Wages Overtime		25,077	24,562	28,359	21,500	21,261	21,261
501-42000	1142	Overtime - Special		360	-	34	2,500	2,500	2,500
501-42000	2100	FICA	*	11,347	11,270	8,012	12,231	12,539	12,539
501-42000	2210	VRS	*	14,630	19,834	11,354	20,661	21,261	21,261
501-42000	2211	GASB 68 VRS Adjustment		(1,567)	16,057	750			
501-42000	2300	Group Ins. Programs	*	49,140	54,504	42,975	57,576	54,600	54,600
501-42000	2400	Group Life Ins. (VRS)		1,745	1,779	1,653	1,854	1,908	1,908
501-42000	2450	VLDP (Virginia Local Disability Program)		580	968	851	853	609	609
501-42000	2500	OPEB HEALTH INS				(2,262)			
501-42000	2511	GASB 75 OPEB Adjustment		1,624		1,649	18,000	18,000	18,000
501-42000	3310	Maint. Repairs Machinery & Equip.		9,234	9,646	22,283	16,000	15,000	15,000
501-42000	3311	Repair Parts		4,572	5,239	26,235	10,000	10,000	10,000
501-42000	3600	Advertising		140	-	-	100	100	100
501-42000	5110	Electricity		10,289	9,743	9,399	100	9,500	9,500
501-42000	5210	Postal Service		-	-	-	-	500	500
501-42000	5230	Communications		2,497	1,962	1,913	3,000	3,000	3,000
501-42000	5410	Rents & Leases - Equip		-	-	-	500	500	500
501-42000	5540	Travel & Training		-	197	-	500	1,000	1,000
501-42000	5810	Membership Dues & Subscriptions		450	-	362	500	500	500
501-42000	5858	Water Lab Fees		-	-	-	200	250	250
501-42000	5860	Water Certification expense		-	80	-	1,000	250	250
501-42000	6001	Office Supplies		10	-	-	100	100	100
501-42000	6008	Gas, Lube, Tires		8,401	9,431	13,815	12,150	12,500	12,500
501-42000	6011	Uniforms		6,767	6,697	6,726	6,000	7,000	7,000
501-42000	6014	Materials & Supplies		67,854	45,529	49,269	45,000	55,000	55,000
		Totals		345,708	352,988	299,796	368,709	390,284	390,284
		Water Operations - Capital Outlay							
501-42250	8201	Machinery & Equipment		0	0		10000	25000	25000
501-42250	8202	Mach.-Equip - Maintenance & Repairs						75000	25000
501-42250	8203	Communication Equipment						0	0
501-42250	8205	Vehicles		0	0		15,000	45,000	45,000
501-42250	8206	Buildings & Structures						0	0
501-42250	8214	Structures & Property Maint. & Repairs						7000	7000
501-42250	8215	Property Acquisition						0	0
501-42250	8217	Replacement Projects		0	31867.5	8669.52	22000	650000	650000
501-42250	8218	Engineering/Surveying/Studies		20350				25000	0
501-42250	8219	Improvement Projects		1,215	0	16,458	3,500	160,000	160,000
501-42250	8220	Compliance						0	
501-42250	8227	Expenses from Water Facility Fees					69000	0	
		Totals		21,565	31,868	25,128	119,500	987,000	912,000
		Water Operations Totals		367,273	384,856	324,924	488,209	1,377,284	1,302,284
		Water Plant Operations							

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded			
				Audit	Audit	Audit				
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended	**Based on final financial statements after the auditors adjustments**
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	NOTES
501-43000	1102	Salaries - WTP Superintendent		56,375	52,734	62,496	63,000	64,260	64,260	Per Joey, increase for pump station responsibilities of entire distr. System- req \$70,000
501-43000	1103	WTP Operator		52,138	51,435	56,907	85,493	67,992	67,992	Per Joey, increase for pump station responsibilities \$3,000 each , req \$91,493
501-43000	1141	Salaries - Overtime		4,575	6,043	6,038	6,000	8,000	8,000	Pump Station Takeover, employee will work 3 hours each day on weekend/holidays
501-43000	2100	FICA		7,239	7,018	8,150	11,360	10,729	10,729	
501-43000	2210	VRS		11,851	15,950	16,875	22,170	19,745	19,745	
501-43000	2211	GASB 68 VRS Adjustment		584	20,380	1,114				
501-43000	2300	Group Insurance Program		38,880	40,237	40,025	53,256	43,700	43,700	addtl staff, no increase
501-43000	2400	Group Life (VRS)		1,401	1,431	1,514	1,990	1,772	1,772	
501-43000	2450	VLDP				23		578	578	
501-43000	2511	GASB 75 OPEB Adjustment		1,316			-			
501-43000	3309	Tank Inspections		7,986	6,645	6,645	10,000	35,500	35,500	Council approved new Maintenance Contract
501-43000	3310	Maint. Repairs. Mach & Equip.		18,881	18,489	26,991	30,000	40,000	35,000	Replacing worn out parts and age of equipment
501-43000	3311	Repair Parts		62,317	37,068	29,585	60,000	60,000	60,000	
501-43000	3312	PALL Inspections		7,260	7,260	7,260	9,000	10,140	10,140	Pall increased pricing
501-43000	3314	Tank & Reservoir Maint					-	15,000	15,000	Jeff Dovel Phase 2 and 3 Tree project and mowing
501-43000	3315	Pump Station Maintenance						10,000	10,000	to maintain pump stations and updates at pump stations
501-43000	3600	Advertising		-	153	136	-	-		
501-43000	5110	Electricity		81,705	75,618	70,830	78,000	78,000	78,000	
501-43000	5120	Heating		4,460	4,985	7,195	6,000	6,000	6,000	
501-43000	5210	Postage/ shipping costs		17	112	11	500	500	500	
501-43000	5230	Communications		8,346	11,832	11,566	12,000	14,000	14,000	Amount used to date and addtl funding to fund this line
501-43000	5410	Rents & Leases- Equipment		-	-	-		-		
501-43000	5540	Travel & Training		1,934	1,103	2,968	5,000	6,000	6,000	Additional employees and increased cost of training
501-43000	5858	Water System Sample Fees		3,292	4,641	6,873	5,000	5,000	5,000	
501-43000	5859	VDH Permit Fees		6,926	6,927	7,044	8,000	8,500	8,500	cost could go up
501-43000	5860	License - Certification Expense		724	1,162	260	-	1,500	1,500	Should have money in this line item to purchase licensure
501-43000	5864	Lab Supplies		5,894	7,668	6,026	7,000	7,000	7,000	
501-43000	6001	Office Supplies		1,046	2,037	1,203	3,000	4,000	4,000	Three employees to buy supplies for
501-43000	6008	Gas, Lube, Tires, Etc.		1,369	1,783	3,241	2,500	4,000	4,000	More mowing and additional mowers
501-43000	6011	Uniforms		1,732	1,412	2,767	2,000	5,000	5,000	Uniform and supply cost due to having 3 employees
501-43000	6014	Materials & Supplies		22,409	27,566	26,465	33,000	20,000	20,000	transfer \$13k from line 6014 to monitor chemical expenditure
501-43000	6015	Chemicals						13,000	13,000	\$13k from line 6014 to monitor chemical expenditure
501-43000	8201	Machinery & Equipment		-	739	3,841	-	2,000	2,000	
		Total		410,657	415,585	414,046	514,269	561,916	556,916	
		Water Plant - Capital Outlay								
501-43250	4999	Cares-Funding		0	12,186					
501-43250	8201	Machinery & Equipment		1525	(13,318)	14,082		27000	13500	2- Ferris 60' Mowers and Utility Trailers
501-43250	8202	Mach.-Equip - Maintenance & Repairs								
501-43250	8203	Communication Equipment		0	2,142	8,250				
501-43250	8205	Vehicles		1388	(1,734)			11000	0	ATV with 54" Snow Package
501-43250	8206	Buildings & Structures						15000	0	Storage Shelter at Reservoir and replace electrical hookups
501-43250	8214	Structures & Property Maint. & Repairs		0						
501-43250	8215	Property Acquisition								
501-43250	8217	Replacement Projects				143958.3			0	
501-43250	8218	Engineering/Surveying/Studies								
501-43250	8219	Improvement Projects		11,514	7,788	23,000			0	
501-43250	8220	Compliance								
501-43250	8226	Other Projects								
		Totals		14,427	7,064	189,290	-	53,000	13,500	

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded		
				Audit	Audit	Audit			
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024
501-81000	8999	Depreciation Expense		243,381	251,203	255,417		0	
		Water Plant Totals		425,084	673,853	858,754	514,269	614,916	570,416
		Water Fund Debt Service							
501-95100	9110	Debt Service - Principal		-	-		137,100	140,355	140,355
501-95100	9120	Debt Service - Interest on Loan		209,584	201,650	195,381	194,800	189,414	189,414
501-95100	9130	Handling Charges		-	-		-	-	
501-95100	9135	WTP Pall Upgrades					-	115,000	
501-95100	9140	USDA - Rural Development Loan Reserves		-	-		20,000	25,000	
		Total		209,584	201,650	195,381	351,900	469,769	329,769
		Total Water Fund Expenditures		1,489,105	1,524,373	1,635,896	1,617,628	2,813,155	2,498,655
		Sewer Fund Expenditures							
		<u>Sewer Administration</u>							
502-41000	1101	Salaries & Wages Town Supt.		26265	25,942	26,644	27011	27551	27551
502-41000	1102	Salaries & Wages Town Manager		39740	39,000	42,190	40922	41741	41741
502-41000	1103	Salaries & Wages - Asst Town Manager		30803	30,924	31,675	32060	32701	32701
502-41000	2100	FICA		7008	7,049	7,422	7649	7802	7802
502-41000	2210	VRS		10679	14,074	14,361	14929	15228	15228
502-41000	2211	GASB 68 VRS Adjustment		359	14,090	2,712			
502-41000	2300	Group Insurance Programs		13,415	14,009	13,455	14,180	14,564	14,564
502-41000	2400	Group Life Ins. (VRS)		1260	1,262	1,288	1340	1367	1367
502-41000	2511	GASB 75 OPEB Adjustment		2323	273				
502-41000	3120	Annual Audit		6334	6,768	7,083	7150	8000	8000
502-41000	3130	Professional Services (Year End)		4209	6,778	5,187	5300	5300	5300
502-41000	3141	Engineering		0	17,141		8000	10000	10000
502-41000	3150	Legal Costs		1045	1,664	1,766	2000	2000	2000
502-41000	5210	Postal Service		0	200	250	250	250	250
502-41000	5310	Liability Insurance		13149	22,000	18,500	17500	17500	17500
502-41000	5860	Licenses/Certifications		0	-	-	0	100	100
		Totals		156,589	201,174	172,533	178,291	184,104	184,104
		Data Processing							
502-41220	1100	Salaries & Wages Personnel		43246	36,600	41,292	45681	46181	46181
502-41220	2100	FICA		3597	2,761	2,977	3495	3533	3533
502-41220	2210	VRS		4999	5,897	6,288	6820	6895	6895
502-41220	2211	GASB 68 VRS Adjustment		323	6,126	1,187			
502-41220	2300	Group Insurance Programs		13,877	12,607	11,816	7,584	7,584	7,584
502-41220	2400	Group Life Ins. (VRS)		591	540	575	612	619	619
502-41220	2450	VLDP		11	56	153	88	132	132
502-41220	2511	GASB 75 OPEB Adjustment		1087		-			
502-41220	3310	Maint. Repairs Machinery & Equip.		11472	7,383	13,888	10000	10000	10000

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded		
				Audit	Audit	Audit			
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024
									NOTES
502-41220	5210	Postal Service		6000	9,000	8,000	8000	8000	8000
502-41220	5410	Rental/lease Fees		-				250	250
502-41220	5540	Travel & Training		0	-	-	500	500	500
502-41220	6001	Office Supplies		2181	2,098	1,901	2500	2500	2500
502-41220	6014	Materials & Supplies		0	-	-	250	250	250
502-41220	8201	Machinery & Equipment		0	-	200	1000	1000	1000
		Totals		87,384	83,068	88,278	86,530	87,444	87,444
		Sewer Operations							
502-42000	1104	Salaries - Personnel	*	106,251	115,610	68,513	113,356	117,589	117,589
502-42000	1141	Salaries - Wages Overtime		7,999	7,730	5,399	17,000	17,000	17,000
502-42000	1142	Overtime - Special		195	150	1,014	1,500	1,500	1,500
502-42000	2100	FICA	*	8,236	8,884	5,441	9,972	10,411	10,411
502-42000	2210	VRS	*	11,308	17,144	11,647	16,924	17,556	17,556
502-42000	2211	GASB 68 VRS Adjustment		(2,308)	11,640	2,200	-		
502-42000	2300	Group Insurance Programs	*	33,120	36,153	25,884	36,792	36,792	36,792
502-42000	2400	Goup Life Ins. (VRS)		1,327	1,463	1,357	1,519	1,576	1,576
502-42000	2450	VLDP		482	644	564	662	683	683
502-42000	2511	GASB 75 OPEB Adjustment		2,459		(1,750)			
502-42000	2600	Unemployment		6,048	1,890	-	-		
502-42000	3310	Maint. Repairs, Machinery & Equip.		17,533	11,468	6,853	12,000	10,000	10,000
502-42000	3311	Repair Parts		2,198	1,548	18,017	8,000	8,000	8,000
502-42000	3600	Advertising		-	-	96	100	100	100
502-42000	5110	Electricity		11,596	14,048	12,413	12,000	14,000	14,000
502-42000	5210	Postal Service		337	-	-	100	100	100
502-42000	5230	Communications		1,661	2,140	2,074	3,000	2,500	2,500
502-42000	5410	Rental/Lease of Equipment		-	-	-	500	500	500
502-42000	5540	Travel & Training		-	-	-	750	750	750
502-42000	5810	Membership Dues & Subscriptions		-	-	-	100	2,500	2,500
502-42000	5860	Certification Expense		-	-	-	1,000	500	500
502-42000	6008	Gas, Lube and Tires		8,578	9,431	14,965	12,825	14,000	14,000
502-42000	6011	Uniforms		4,440	3,895	4,103	4,500	5,000	5,000
502-42000	6014	Materials & Supplies		22,259	17,002	24,604	22,000	22,000	22,000
502-42000	8201	Machinery & Equipment		-	-	4,320	2,500	2,500	2,500
		Totals		243,719	260,838	207,715	277,100	285,557	285,557
		Sewer Operation - Capital Outlay							
502-42250	8201	Machinery & Equipment			0		10,000	25,000	25,000
502-42250	8202	Mach.-Equip - Maintenance & Repairs		0	0				
502-42250	8203	Communication Equipment		0	0		15,000		
502-42250	8205	Vehicles		0	0	-2748.81	0	45000	45000
502-42250	8206	Buildings & Structures							
502-42250	8214	Structures & Property Maint. & Repairs						7000	7000
502-42250	8215	Property Acquisition							
502-42250	8217	Replacement Projects		0	-17843.3	25465	0	415000	415000
502-42250	8218	Engineering/Surveying/Studies			17843.3		0	75000	25000
502-42250	8219	Improvement Projects		4869	20327.68	5279.07	13500	25000	25000
502-42250	8220	Compliance							
502-42250	8227	Exp fr Sewer Fac Fee Revenues							

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded			
				Audit	Audit	Audit				
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended	
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	
									NOTES	
502-42250	8226	Other Projects		0	0		126000	145,000	145000	Nichols Rd SL \$20k Terrace Ln SL \$25k, Rosser/Stover SL \$35k, Reservoir Rd SL \$65k/ Fairview & Reservoir Rd. Subdivision
		Totals		4,869	20,328	27,995	164,500	737,000	687,000	
		Sewer Operations Totals		248,588	281,166	235,710	441,600	1,022,557	972,557	
		Sewer Plant Operations								
502-43000	1101	Salaries - WWTP Supt.		75013	76645.78	53656.07	57222	58366	64260	Request to equalize to WTP Supt Salary
502-43000	1102	Salaries - WWTP Operators		122029	131396.36	117655.77	142574	153134	153134	
502-43000	1103	Salaries - Part Time		10,571	15,883	10,070	-	-		
502-43000	1141	Salaries - Wages Overtime		18139	14800.25	13762.42	18743	18743	18743	
502-43000	2100	FICA		16562	18586.83	14773.8	16718	17614	18064	
502-43000	2210	VRS		21075	29181.12	25232.65	29830	31577	32457	
502-43000	2211	GASB 68 VRS Adjustment		675	29406	4765				
502-43000	2300	Group Insurance		44820	46207	44284	56880	56880	56880	no change
502-43000	2400	Group Life (VRS)		2492	2617.4	2268.59	2677	2834	2913	
502-43000	2450	VLDP (Virginia Local Disability Program)		260	372.76	776.68	855	643	643	
502-43000	2511	GASB 75 OPEB Adjustment		4585						
502-43000	2600	Unemployment		0						
502-43000	3310	Maint. Repairs, Machinery & Equip.		620	1909.05	14017.21	20000	23450	23450	
502-43000	3311	Repair Parts		18822	33734.38	10910.22	60000	60000	60000	
502-43000	3312	Pump Stations Costs		21725	8642.12	16530.36	31000	31000	31000	
502-43000	3600	Advertising		0	459.02		200	200	200	
502-43000	4999	Cares Funding			430					
502-43000	5110	Electricity		165898	154912.57	147605.99	180000	189000	186000	
502-43000	5210	Postal Service		0	328.28	0	500	500	500	
502-43000	5230	Communications		5912	6439.37	7686.7	8000	10000	10000	
502-43000	5410	Rents & Leases - Equipment		1139	0	60	1000	1000	1000	
502-43000	5540	Travel & Training		397	64	718	5000	3000	3000	
502-43000	5810	Membership Dues/Subscriptions		165	165	0	200	200	200	
502-43000	5858	Sample Fees		16440	16984.27	18433.36	22043	23640	23640	
502-43000	5859	DEQ Plant Permit		8251	8415	9148	9200	1000	1000	
502-43000	5863	Sewer-Certification Expense		150	500	523	1000	8000	8000	
502-43000	5864	Lab Supplies		5943	7443.25	5198.13	8000	8200	8200	
502-43000	5865	Sludge Disposal		1267	2908.2	67.5	3000	3050	3050	
502-43000	5866	Nutrient Credit Program		1875	1875	1875	2000	2000	2000	
502-43000	5867	Land Application Permit Fees		0	0	0	0			
502-43000	5868	Lab Permit Fees		690	690	690	1000	1000	1000	
502-43000	6001	Office Supplies		219	62.01	449.25	500	500	500	
502-43000	6008	Gas, Lube, Tires etc.		3405	3408.2	4649.91	675	675	675	
502-43000	6011	Uniforms		6945	6653.04	5492.01	5200	5200	5200	
502-43000	6014	Materials & Supplies		32791	38153.1	35180.19	50000	50000	50000	
502-43000	8201	Machinery & Equipment		2966	538.99	910.56	5000	5000	5000	
		Totals		611,841	659,811	567,391	739,017	766,406	770,709	
		Sewer Plant - Capital Outlay								
502-43250	8201	Machinery & Equipment		474	475	475				
502-43250	8202	Mach.-Equip - Maintenance & Repairs						165,000		per Bryan- Main Trunk Line Repairs - Creek
502-43250	8203	Communication Equipment								

		= Financing Required		LURAY FY 2023-2024 BUDGET			Unfunded		
				Audit	Audit	Audit			
		EXPENDITURES		FY Ending	FY Ending	FY Ending	Budget	Requested	Recommended
		Description		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024
									Based on final financial statements after the auditors adjustments
									NOTES
502-43250	8205	Vehicles							
502-43250	8206	Buildings & Structures		-	-				
502-43250	8214	Structures & Property Maint. & Repairs							
502-43250	8215	Property Acquisition							
502-43250	8217	Replacement Projects						300,000	-
502-43250	8218	Engineering/Surveying/Studies						35,000	35,000
502-43250	8219	Improvement Projects		-	17,362		29,918	22,621	22,621
502-43250	8220	Compliance							
502-43250	8226	Other Projects		-	-	8,140	-	45,000	32,709
		Totals		474	17,837	8,615	29,918	567,621	90,330
		Total Sewer Plant		612,315	677,648	576,006	768,935	1,334,027	861,039
502-81000	8999	Depreciation Expense		554,756	577,471	584,184			
502-94010	501	Transfer to Water Fund		332,451	167,623				
		Sewer Fund Debt Service							
502-95100	9110	Debt Service - Principal		0	0		309200	302216	302216
502-95100	9120	Debt Service - Interest		0	51,839	41,854	60800	50587	50587
502-95100	9130	Handling Charges		0					
		Totals		-	51,839	41,854	370,000	352,803	352,803
		Total Sewer Fund Expenditures		2,603,924	2,039,989	1,698,565	1,845,356	2,980,935	2,457,947
		Total Expenditures		10,585,583	9,651,106	9,080,601	13,816,183	13,227,123	13,557,776
		These line items are prior to VDOT adjustments in order to present a fair representation of the budgeted salary * figures for operations.							

FY 23-24 EXPENDITURES

GENERAL FUND

Mayor & Council

Personnel	120,323
Operating	111,500
Capital	-
TOTAL \$	231,823

Board of Elections

Personnel	-
Operating	-
Capital	-
TOTAL \$	-

Planning & Zoning

Personnel	3,600
Operating	13,250
Capital	-
TOTAL \$	16,850

Town Manager

Personnel	102,865
Operating	19,850
Capital	-
TOTAL \$	122,715

Police Department

Personnel	1,409,164
Operating	245,000
Capital	73,000
TOTAL \$	1,727,164

Economic Development

Personnel	-
Operating	180,820
Capital	-
TOTAL \$	180,820

Legal Services

Personnel	-
Operating	65,000
Capital	-
TOTAL \$	65,000

Public Works - Streets

Personnel	314,599
Operating	289,600
Capital	1,163,133
TOTAL \$	1,767,332

Capital Projects

Personnel	-
Operating	-
Capital	150,000
TOTAL \$	150,000

Annual Audit

Personnel	-
Operating	8100
Capital	-
TOTAL \$	8,100

Refuse Collections

Personnel	-
Operating	327,000
Capital	-
TOTAL \$	327,000

General Fund Debt Service

Personnel	-
Operating	162,963
Capital	-
TOTAL \$	162,963

Treasurer

Personnel	272,529
Operating	86,300
Capital	-
TOTAL \$	358,829

Tax Relief

Personnel	-
Operating	17,000
Capital	-
TOTAL \$	17,000

TOTAL GENERAL FUND

Personnel	2,959,858
Operating	2,502,683
Capital	1,858,633
TOTAL \$	7,321,174

IT Support

Personnel	-
Operating	96,000
Capital	-
TOTAL \$	96,000

General Properties

Personnel	-
Operating	365,050
Capital	209,500
TOTAL \$	574,550

ARPA EXPENDITURES

Personnel	
Operating \$	1,280,000
Capital	
TOTAL \$	1,280,000

Safety Programs

Personnel	3,230
Operating	33,750
Capital	-
TOTAL \$	36,980

Parks & Recreation

Personnel	733,548
Operating	481,500
Capital	263,000
TOTAL \$	1,478,048

WATER FUND***Water Administration***

Personnel	125,023
Operating	80,931
Capital	-
TOTAL \$	205,954

Data Processing

Personnel	64,732
Operating	25,500
Capital	-
TOTAL \$	90,232

Water Operations

Personnel	275,084
Operating	115,200
Capital	912,000
TOTAL \$	1,302,284

Water Plant Operations

Personnel	216,776
Operating	340,140
Capital	13,500
TOTAL \$	570,416

Water Fund Debt Service

Personnel	-
Operating	329,769
Capital	-
TOTAL \$	329,769

TOTAL WATER FUND

Personnel	681,615
Operating	891,540
Capital	925,500
TOTAL \$	2,498,655

SEWER FUND***Sewer Administration***

Personnel	140,954
Operating	43,150
Capital	-
TOTAL \$	184,104

Data Processing

Personnel	64,944
Operating	22,500
Capital	-
TOTAL \$	87,444

Sewer Operations

Personnel	203,107
Operating	82,450
Capital	687,000
TOTAL \$	972,557

Sewer Plant Operations

Personnel	347,094
Operating	423,615
Capital	90,330
TOTAL \$	861,039

Sewer Fund Debt Service

Personnel	-
Operating	352,803
Capital	-
TOTAL \$	352,803

TOTAL SEWER FUND

Personnel	756,099
Operating	924,518
Capital	777,330
TOTAL \$	2,457,947

TOTAL FY 23-24 BUDGET

Personnel	4,397,572
Operating	5,598,741
Capital	3,561,463
TOTAL \$	13,557,776



TOWN OF LURAY

FY 2023-2024

SALARY PLAN



POSITION	TYPE	MIN	MAX
Administration			
Administrative Assistant	Part-time	\$16.00 / hr	\$16.00 / hr
Assistant Town Manager	Full-time Exempt	\$65,000	\$125,000
Assistant Town Clerk/Treasurer	Full-time Non-Exempt	\$45,000	\$75,000
Customer Service Clerk	Full-time Non-Exempt	\$30,000	\$50,000
Town Clerk/Treasurer	Full-time Exempt	\$70,000	\$125,000
Town Manager	Full-time Exempt	Contract	
Utility Account Specialist	Full-time Non-Exempt	\$40,000	\$60,000
Parks & Recreation			
Assistant Superintendent	Full-time Non-Exempt	\$40,000	\$80,000
Crew Leader	Full-time Non-Exempt	\$37,500	\$67,000
Equipment Operator	Full-time Non-Exempt	\$34,500	\$64,000
Park Attendant	Part-time	\$12.00 / hr	\$14.00 / hr
Park Tradesman	Full-time Non-Exempt	\$28,000	\$58,000
Superintendent	Full-time Exempt	\$57,000	\$95,000
Public Works			
Assistant Superintendent	Full-time Non-Exempt	\$40,000	\$80,000
Crew Leader	Full-time Non-Exempt	\$37,500	\$67,000
Equipment Operator	Full-time Non-Exempt	\$34,500	\$64,000
Meter Reader	Full-time Non-Exempt	\$30,000	\$60,000
PW Tradesman	Full-time Non-Exempt	\$28,000	\$58,000
Superintendent	Full-time Exempt	\$57,000	\$95,000
Utilities			
Assistant Superintendent	Full-time Non-Exempt	\$40,000	\$80,000
Operator	Full-time Non-Exempt	\$33,000	\$60,000
Utilities Tradesman	Full-time Non-Exempt	\$28,000	\$58,000
Superintendent	Full-time Exempt	\$57,000	\$95,000
Police Department			
Chief of Police	Full-time Exempt	\$70,000	\$120,000
Captain	Full-time Non-Exempt	\$64,000	\$100,000
Lieutenant	Full-time Non-Exempt	\$60,000	\$80,000
Sergeant	Full-time Non-Exempt	\$50,000	\$72,500
Detective	Full-time Non-Exempt	\$47,500	\$70,000
Patrol Officer	Full-time Non-Exempt	\$42,000	\$65,000
Administrative Assistant	Full-time Non-Exempt	\$35,000	\$55,000

FY 2024 BUDGET SIGNIFICANT PROJECTS

<u>General Fund</u>	<u>Estimated</u>
Main Street Electrical & Utility Upgrades Phase 3 Construction with Storm Water	\$175,000
West Main Street Bridge Project – Ruffner Plaza Monument	\$19,500
Building & Paving Nichols Road Extension (east)	\$95,000
Wallace Avenue Town Property Grading	\$21,000
Dam EAP & Sensor Updates	\$15,000
Transportation Plan Update	\$5,700
Updated Dam EAP's Possibly Split between FY 22 and FY 23	\$7,700
Dean Park Parking Lot Improvements	\$48,000
Dean Park Restroom Upgrades	\$12,000
<u>Capital Projects</u>	
Dry Run Bridge – PER	\$45,000
Boomfield Trail/Sidewalks Project - Design	\$40,000
Transportation Reserves	\$50,000
<u>Water Fund</u>	<u>Estimated</u>
Luray Landing Water Tank - Engineering	\$25,000
Nichols Road Water Line Extension (Finance)	\$35,000
Reservoir Road Waterline (Finance)	\$65,000
Terrace Lane Waterline (Finance)	\$25,000
Rosser Drive & Stover Street Waterline (Finance)	\$35,000
Electronic Meter Replacement Project (ARPA & Finance)	\$650,000
<u>Sewer Fund</u>	
East Luray Lift Station & Force Main - Engineering	\$42,709

FY 2024 BUDGET SIGNIFICANT PROJECTS

Page 2

Cave Hill Road Force Main (Financing)	\$415,000
Hawksbill Creek Sewer Investigation	\$35,000
Sewer Line Cleaning & Evaluation West-Lu Subdivision	\$25,000

FY 2023-2024 CAPITAL IMPROVEMENT PROGRAM PROJECTS

Main Street - Street Lighting

Summary:	Replace Street Lighting Electric Service and Fixtures – Phase 3 East Main Street General Fund Revenue – American Rescue Plan Act Project Included in Comp Plan (Pg 7)					
Cost Estimate	YTD Funds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
\$625,000	-	-	-	\$625,000	-	-
Planning Commission Comments:						

Boomfield Trail Construction

Summary:	Construct Trail and Sidewalks in Boomfield General Fund Revenue & VDOT Funding Project Included in Comp Plan (Pg 31)					
Cost Estimate	YTD Funds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
\$1,000,000	-	-	\$25,000	-	\$975,000	-
Planning Commission Comments:						

Westbound East Main Street Bridge Replacement over Dry Run

Summary:	Replace East Main Street (WB) Bridge (VDOT 1016) General Fund Revenue & VDOT Funding Project Included in Comp Plan (Project V-8)					
Cost Estimate	YTD Funds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
\$2,500,000	-	-	\$40,000	-	\$2,460,000	-
Planning Commission Comments:						

FY 2023-2024 CAPITAL IMPROVEMENT PROGRAM PROJECTS

Sidewalk ADA Accessibility Improvements

Summary:	Multi-year Program to Upgrade Town Sidewalks to Comply with ADA Requirements General Fund Revenue – Annual Appropriation Project Included in Comp Plan (Pg 28)					
Cost Estimate	YTD Funds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
\$1,000,000	\$400,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Planning Commission Comments:						

Water Treatment Plant Upgrade

Summary:	Replace Raw Water & Finished Water Pumps Water Fund Revenue – American Rescue Plan Act Project Not Included in Comp Plan					
Cost Estimate	YTD Funds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
\$250,000	-	\$200,000	\$50,000	-	-	-
Planning Commission Comments:						

Water Distribution System Meter & Valve Replacements

Summary:	Replace Water Meters & Valves Throughout Distribution System Water Fund Revenue – Annual Appropriation Project Included in Comp Plan (Pg 33)					
Cost Estimate	YTD Funds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
\$250,000	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Planning Commission Comments:						

FY 2023-2024 CAPITAL IMPROVEMENT PROGRAM PROJECTS

Sanitary Sewer Collection System Inflow & Infiltration Abatement						
Summary:	Inspect, Repair, or Replace Sanitary Sewer System Components That Contribute to Extraneous Flows Sewer Fund Revenue – Annual Appropriation Project Included in Comp Plan (Pg 35)					
Cost Estimate	YTD Funds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
\$1,500,000	\$400,000	\$50,000	\$200,000	\$50,000	\$50,000	\$50,000
Planning Commission Comments:						

Flood Control Inspection & Maintenance						
Summary:	Inspect and Maintain Flood Control Dams at Lake Arrowhead & Lake Morning Star General Fund Revenue – Annual Appropriation Project Included in Comp Plan (Pg 37)					
Cost Estimate	YTD Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
\$400,000	\$100,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Planning Commission Comments:						



Town of Luray, Virginia

Town Council Agenda Statement

Item No: IX-B

Meeting Date: June 12, 2023

Agenda Item:	TOWN COUNCIL CONSIDERATION Item IX-B – Award of Contract – Janitorial Services
Summary:	The Town Council is requested to consider approval of the award of the Town Building Janitorial Services Contract to JR's Cleaning Services for a period of one year with four additional one-year contract extensions. JR's Cleaning Services was previously awarded the contract for janitorial services.
Council Review:	N/A
Fiscal Impact:	N/A
Suggested Motion:	I move that Town Council the Town Building Janitorial Services Contract to JR's Cleaning Services for the quoted cleaning rates for a period of one year with four possible additional one-year extensions as presented. I further move that Council authorize the Town Manager, Town Treasurer, and Town Attorney to execute all documents necessary for this contract approval.

TOWN OF LURAY CONTRACT FOR SERVICES

THIS CONTRACT FOR SERVICES is made and entered into this _____ day of _____, 2023, by and between

THE TOWN OF LURAY, VIRGINIA, a Municipal Corporation, whose address is 45 East Main Street, Luray, Virginia 22630 (hereinafter referred to as the “Town”), and **Jr’s Cleaning Service**, whose street address is 3097 Hobby Horse Lane, Broadway VA, 22815, and whose mailing address is same, (hereinafter called the “Service Provider”).

W I T N E S S E T H:

That for and in consideration of the mutual promises contained herein, the Town agrees to purchase and the Service Provider agrees provide the following described services:

Weekly, monthly, quarterly, and annual cleaning and janitorial services at Town Hall and quarterly janitorial services at the Ralph Dean Park Administration Office, and janitorial services at the Ralph Dean Park Press Boxes as detailed in the attached Request for Proposals dated May 24, 2023

1. Place of Service Performance/Delivery:

Town Hall and Ralph Dean Park

2. Time of Service Delivery:

Janitorial services to be conducted on dates and times agreed to by both parties.

3. Term of Contract: This Contract shall be in effect for a term of twelve (12) months beginning June 15, 2023, and continuing (if not otherwise terminated pursuant to the terms of this agreement) through June 15, 2024, with extensions through June 15, 2028,

4. Payment: The Town shall pay to the Service Provider the sum of for the services described in Attachment “A”. The service Provider shall monthly furnish an invoice to the Town for services rendered that month. The Town shall forward a check to the Service Provider at the mailing address indicated above within thirty (30) days of the receipt of such invoice.

5. Reports: Service Provider shall complete, maintain, and submit to the Town all records and reports and lists of services rendered when such services are rendered.

6. Services Rendered: Service Provider shall perform all services to be rendered pursuant to this Contract at the location specified above. Service Provider agrees to maintain all facilities and

equipment used by Service Provider under this Contract in clean, sanitary, and safe condition and free from defects of every kind.

7. Licenses and Permits: Service Provider agrees that it has procured all licenses, permits, or other like permission required by law to conduct or engage in the activity provided for in this Contract; that it will procure all additional licenses, permits, or like permission required by law during the term of this Contract; and that it will keep such licenses, permits, and permissions in full force and effect during the term of this Contract.

8. Independent Contractor: Service Provider understands and agrees that the relationship of service provider to the Town arising out of this Contract shall be that of independent contractor. It is understood that the Service Provider, or its staff and employees, are not employees of the Town and are, therefore, not entitled to any benefits provided employees of the Town. Service Provider shall be responsible for reporting and accounting for all State, Federal, Social Security, and local taxes where applicable.

9. Non-Discrimination: During the performance of this contract, the Service Provider agrees as follows:

a. The Service Provider will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of the Service Provider. The Service Provider agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

b. The Service Provider in all solicitations or advertisements for employees placed by or on behalf of Service Provider will state that Service Provider is an equal opportunity employer.

The Town of Luray does not discriminate against faith-based organizations.

c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

d. The Service Provider agrees to provide a drug-free workplace for the Service Provider's employees; to post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Service Provider's workplace and specifying the actions that will be taken against employees for violations of such prohibition; and state in all solicitations or advertisements for employees placed by or on behalf of the Service Provider that the Service Provider maintains a drug-free workplace. For the purpose

of this paragraph, “drug-free workplace” means a site for the performance of work done in connection with the contract awarded to a Service Provider in accordance with this procurement transaction.

The Service Provider will include the provisions of the foregoing paragraphs a, b, c and d in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

10. Compliance with Federal Immigration Law: The Contractor does not, and shall not during the performance of the Contract for goods and services in the Commonwealth, knowingly employ an unauthorized alien as defined in the federal Immigration Reform and Control Act of 1986.

11. Compliance with State Law: The Contractor shall comply with section 2.2-4311.2 of the Code of Virginia pertaining to foreign and domestic businesses authorized to transact business in the Commonwealth.

12. Termination for Cause: This Contract may be terminated by the Town upon fifteen (15) days written notice to the Service Provider to the address first named above in the event of substantial failure or default of the Service Provider to perform in accordance with the terms hereof through no fault of the Town’s.

13. Termination for Convenience: The obligation to provide further services under this Contract may be terminated by the Town for its convenience and not for cause upon fifteen (15) days written notice. Service Provider shall be compensated for work performed through the date of termination and for termination expenses, including any expenses directly attributable to termination and for which Service Provider is not otherwise compensated. Termination expenses shall not, however, include loss profits on services not performed as a result of such termination for convenience.

14. Notice: Any notice which is required to be given, or which may be given under this Contract, shall be sent to those mailing addresses noted in the first paragraph of this Contract.

15. Non-Assignability: Service Provider understands that this Contract is a contract with the personal services of Service Provider and that it is made by the Town in reliance on Service Provider’s personal skills and knowledge in the activity to be conducted and as represented by Service Provider. Accordingly, this Contract is non-assignable by Service Provider without the express written advance permission of the Town.

16. Insurance: Service Provider shall procure and maintain the general liability insurances shown below, with the Town named as Additional Insured, for protection from claims arising out

of performance of services caused by negligent, reckless, or willful error, omission or act for which the Service Provider is legally liable. The Service Provider shall deliver to the Town, upon execution of this Agreement, certificates of such insurance. Insurance shall provide for coverage effective through the date of the end of the Project.

- Comprehensive General Liability Insurance, *naming the Town as Additional Insured*
- Automobile Liability, *naming the Town as Additional Insured*
- Worker's Compensation

17. Amount of Insurance Required:

- Comprehensive General Liability Insurance - \$1,000,000 Minimum per Incident
- Automobile Liability Insurance - \$1,000,000 bodily injury and \$1,000,000 property damage
- Worker's Compensation – As required by the Commonwealth of Virginia

18. Indemnification:

Service Provider agrees to defend, indemnify and hold harmless the Town for any and all actions, claims or disputes that may arise as a result of Service Provider's negligence, any sub-contractor's negligence and/or any joint negligence of the Town, Service Provider, or sub-contractor.

19. Entire Contract: This Contract constitutes the entire agreement between the parties pertaining to the subject matter of this Contract and supersedes all prior or contemporaneous agreements and understandings of the parties in connection with the subject matter. No modification of this Contract shall be effective unless made in writing and signed by both parties.

20. Additional Terms and Conditions: The following attachments are made a part of this Contract and are incorporated herein:

(1) Attachment "A" – Service Proposal dated May 24, 2023

21. Standard of Care: Service Provider shall perform the services herein described expeditiously

and diligently and in accordance with the standard of care and skill ordinarily exercised under similar conditions by reputable members of its profession or trade practicing in the same or similar locality within the Commonwealth of Virginia existing as of the date such services are provided and in accordance with all applicable laws, codes, and regulations in effect as of the date such services are provided.

22. Enforcement: This Contract shall be governed by the laws of the State of Virginia. Any action maintained by either party for the enforcement or interpretation of the terms of this Contract shall be filed in the courts of Page County, Virginia.

IN WITNESS WHEREOF, the undersigned parties hereto have made and executed this Contract as the day and year first above written.

TOWN OF LURAY, VIRGINIA

Attest: _____

BY: _____

Printed Name: _____

Printed Name: Steven Burke

Title: Town Manager

Date: _____

SERVICE PROVIDER:

Attest: _____

BY: _____

Printed Name: _____

Printed Name: _____

Title: _____

Date: _____



Town of Luray

45 East Main Street
P.O. Box 629
Luray, Virginia 22835

Steven Burke, PE
Town Manager
sburke@townofluray.com

TOWN OF LURAY

RFP – TOWN BUILDING JANITORIAL SERVICES

ADDENDUM NO. 1

May 24, 2023

The following revisions, additions, and clarifications are hereby made part of the Contract Documents for the Request for Proposals pursuant to Town Building Janitorial Services. Bidders shall acknowledge receipt by signing of the addendum in the appropriate space below and including with the Bid Proposal Form.

REVISIONS

- Cleaning services for the Train Depot/Museum have been removed from the scope of the project.
- Cleaning concession stand sinks has been removed from the Press Box scope.
- Cleaning of Press Box 5 Restrooms has been added to the Press Box scope.
- Insurance requirements for the selected provider has been identified in the scope of the project.
- Selection of the day and time for cleaning services shall be agreed upon by the Town and Service Provider.
- A Bid Proposal Form has been provided.

JK's Cleaning

Company Name

Connie Showalter owner

Signature/Title

Connie Showalter

Printed Name

05/31/2023

Date

SB

Steven Burke, PE
Town Manager

RFP No 23-001
TOWN BUILDING JANITORIAL SERVICES

Bid Proposal Form

PROPOSER INFORMATION

Company Name

JK's Cleaning Service

Contact Name

Connie Showalter

Mailing Address

3097 Hobby Horse LN

Phone Number

Broadway, VA 22815 540 209-485

Email Address

rockinghamdriving4u@gmail.com

TOWN HALL

Weekly Work

\$ 200.00

Monthly Work

\$ 250.00

Every 6 Months Work

\$ 50.00

Quarterly Work

\$ this is done weekly

Annual Work

\$ 40 sq ft for floor & carpet

DEAN PARK PRESS BOXES

Press Boxes 1,2&3

\$ 250.00

Press Boxes 4&5

\$ 200.00

Parks & Rec Admin Office

Bi-Monthly Work

\$ 100.00

Proposer Signature

Connie Showalter

Proposer Name (Printed)

Connie Showalter

Date

5-31-23



Town of Luray

45 East Main Street
P.O. Box 629
Luray, Virginia 22835

Steven Burke, PE
Town Manager
sburke@townofluray.com

TOWN OF LURAY

RFP – TOWN BUILDING JANITORIAL SERVICES

ADDENDUM NO. 1

May 24, 2023

The following revisions, additions, and clarifications are hereby made part of the Contract Documents for the Request for Proposals pursuant to Town Building Janitorial Services. Bidders shall acknowledge receipt by signing of the addendum in the appropriate space below and including with the Bid Proposal Form.

REVISIONS

- Cleaning services for the Train Depot/Museum have been removed from the scope of the project.
- Cleaning concession stand sinks has been removed from the Press Box scope.
- Cleaning of Press Box 5 Restrooms has been added to the Press Box scope.
- Insurance requirements for the selected provider has been identified in the scope of the project.
- Selection of the day and time for cleaning services shall be agreed upon by the Town and Service Provider.
- A Bid Proposal Form has been provided.

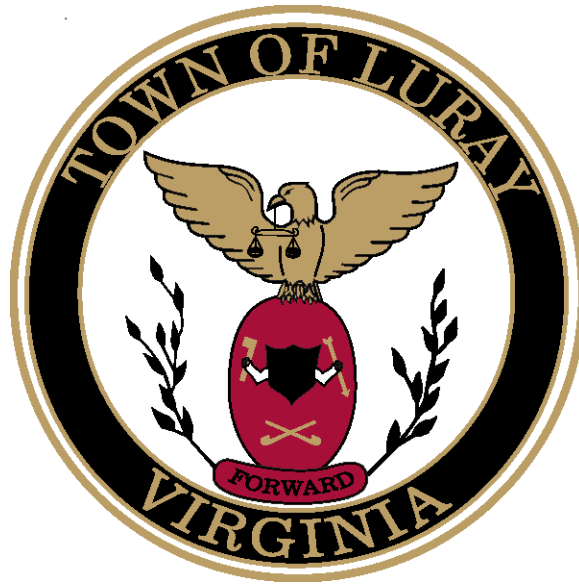
Company Name

Signature/Title

Printed Name

Date

Steven Burke, PE
Town Manager



**TOWN OF LURAY
VIRGINIA**

REQUEST FOR PROPOSALS

Pursuant to

TOWN BUILDING JANITORIAL SERVICES

For the

TOWN HALL

~~TRAIN DEPOT/MUSEUM~~

DEAN PARK PRESS BOXES

PARKS & RECREATION ADMIN OFFICE (DEAN PARK)

Issued

May 23, 2023

~~May 1, 2023~~

RFP No. : 23-001

INTRODUCTION

The Town of Luray is soliciting proposals for a one (1) year contract with four (4) one (1) year options for janitorial service for three Town buildings.

Offerors are required to submit a written proposal that presents the offeror's qualifications, staffing, and understanding of the work to be performed. The proposal should be prepared simply and provide all the information pertinent to the work identified in this Request for Proposals.

Sealed proposal will be received at Town Hall, 45 East Main Street until 3:00 pm on Wednesday, May 31, 2023, at which time and place the proposals will be opened and the names of the offerors will be read aloud. No disclosure of the contents of any proposals will be made during the evaluation process. Any proposals received after the announced date and time will not be considered.

Proposals are to be mailed to the Town of Luray, Attn: Bryan Chrisman, PO Box 629, Luray VA, 22835. Proposals may also be hand delivered until the scheduled date and time shown above. The outermost envelope for which a proposal is contained must be clearly marked "TOWN BUILDING JANITORIAL SERVICES". The Town of Luray is not responsible for delays in the delivery of the mail by the US Postal Service or private couriers. It is the sole responsibility of the offeror to ensure that their proposal reach the Town of Luray by the designated day and time. Any electronic submittals (fax, email, etc.) will not be considered.

The Town will conduct a Pre-Proposal Meeting to allow site inspection of the buildings on Wednesday May 17th at 10:00 am in Town Hall.

Any questions regarding this Request for Proposals shall be submitted at least seven (7) days before the designated day and time for proposal submission and shall be directed to:

Bryan Chrisman
Assistant Town Manager
PO Box 629
Luray VA 22835
(540) 743-5511 (O)
bchrisman@townofluray.com

Awarding of this contract is subject to annual appropriations by the Town of Luray Town Council. Should funds for the contract not be appropriated, the contract will be terminated when funds are exhausted.

The Town of Luray reserves the right to accept or reject any and all proposals; to waive informalities; to negotiate with the lowest qualified and responsive offeror in order to stay within available budget funding; and to award the project as deemed in its judgement to be in the best interest of the Town of Luray.

All offerors shall abide by all applicable State and Federal laws.

The Town of Luray does not discriminate against small and minority businesses.

Bid Proposal Format

All bids shall list the individual buildings with prices for the weekly, monthly, twice-a-year, quarterly, and annual services.

SCOPE OF SERVICES

Building List

Town Hall – 45 East Main Street

Two (2) Story – 3,740 sf per floor

Includes lobby, hallways, offices, restrooms, meeting rooms, non-public elevator, kitchen, and garage bay

~~Train Depot – 18 Campbell Street~~

~~— Depot Museum – 1,539 sf (West side of building)~~

~~— Includes floors, windows, and restrooms~~

Dean Park Press Boxes – 625 Sixth Street

Five (5) Press Boxes – 400 sf per box

Parks & Recreation Administrative Office – 625 Sixth Street

One (1) Office – 400 sf

Responsibilities

The following cleaning instructions are outlined by building, cleaning location within the building, and cleaning frequency.

Town Hall

Weekly

1. Empty all trash receptacles; replace liners as needed; and remove trash to a collection point.
2. Vacuum all carpets
3. Wet mop all vinyl floors
4. Squeegee both sides of glass doors removing prints and smudges; wipe frames.
5. Dust all furniture, fixtures, and moldings.
6. Refill hand towels, hand soap, and toilet paper in kitchens and restrooms as needed
7. Clean sinks, mirrors, toilets, and urinals in kitchens and restrooms

Monthly

1. Clean windows inside and outside
2. Clean elevator cabin and doors
3. Add ½ gallon bleach water (1/2 cup bleach + 1 gal water) to each floor drain
4. Clean restroom stall panels
5. Clean under locker room lockers
6. Wax and buff lobby floor and stair landings

Every 6 Months

1. Sweep/vacuum garage bay

2. Dust garage bay windows

Quarterly

1. Sweep and clean outside landings, stairs, lights, doors, windows, and sills

Annually

1. Clean top portions of interior windows, frames, and blinds
2. Vacuum, spot removal cleaning, steam or wet clean, and Scotchgard all carpets and rugs
3. Strip, wax, buff/polish all vinyl floors (No wax on steps or cove moldings) (3 coats of wax + 2 coats sealer)

Dean Park Press Boxes

Twice a Year (First week in April & First week in October)

Press Boxes 1, 2 & 3

1. Vacuum, spot removal cleaning, steam or wet clean, and Scotchgard all carpets and rugs
2. Steam or wet clean all vinyl floors
3. Squeegee both sides of windows removing prints and smudges; wipe frames.
4. Dust all furniture, fixtures, moldings, interior windows, frames, and blinds
- ~~5. Clean sinks in concession stands~~
- ~~6. Add ½ gallon bleach water (1/2 cup bleach + 1 gal water) to each floor drain~~

Press Boxes 4 & 5

1. Vacuum, spot removal cleaning, steam or wet clean, and Scotchgard all carpets and rugs
2. ~~Clean restrooms in Press Box 5 – sinks, toilets, light covers, mirrors, and floors~~
3. Strip, wax, buff/polish all vinyl floors (No wax on steps or cove moldings) (3 coats of wax + 2 coats sealer)
4. Squeegee both sides of windows removing prints and smudges; wipe frames.
5. Dust all furniture, fixtures, moldings, interior windows, frames, and blinds
- ~~6. Clean sinks in concession stands~~
- ~~7. Add ½ gallon bleach water (1/2 cup bleach + 1 gal water) to each floor drain~~

Parks & Recreation Administrative Office

Bi-Monthly

1. Squeegee both sides of windows removing prints and smudges; wipe frames.
2. Dust all furniture, fixtures, moldings, interior windows, frames, and blinds
3. Steam or wet mop floor

Nondisclosure & Confidentiality

Due to sensitive nature of confidential information found in Town Hall, all staff entering Town Hall for these services shall be subject to a background check to the satisfaction of the Town. In

addition, the contractor and employees performing this work shall be required to execute a Nondisclosure & Confidentiality Agreement.

Insurance

Selected provider shall be required to maintain the following insurance coverage effective through the end of the Project:

- Comprehensive General Liability Insurance - \$1,000,000 Minimum per Incident– *Town named as additional insured*
- Automobile Liability Insurance - \$1,000,000 bodily injury and \$1,000,000 property damage – *Town named as additional insured*
- Worker's Compensation – Amount as required by the Commonwealth of Virginia

Service Day & Time

Day and time for janitorial services shall be agreed upon by the Town and selected service provider.

Basis of Payment

Payment will be made to the contractor monthly after receipt and review of monthly invoice from service provider. Invoices shall state the date, services performed, and invoice amount for each building. Approved additional services will be specifically cited in an invoice.

RFP No 23-001
TOWN BUILDING JANITORIAL SERVICES

Bid Proposal Form

PROPOSER INFORMATION

Company Name _____

Contact Name _____

Mailing Address _____

Phone Number _____

Email Address _____

TOWN HALL

Weekly Work \$ _____

Monthly Work \$ _____

Every 6 Months Work \$ _____

Quarterly Work \$ _____

Annual Work \$ _____

DEAN PARK PRESS BOXES

Press Boxes 1,2&3 \$ _____

Press Boxes 4&5 \$ _____

Parks & Rec Admin Office

Bi-Monthly Work \$ _____

Proposer Signature _____

Proposer Name (Printed) _____

Date _____



Town of Luray, Virginia

Town Council Agenda Statement

Item No: VIII-C

Meeting Date: June 12, 2023

Agenda Item:	TOWN COUNCIL CONSIDERATION Item VIII-C – Ordinance Readopting Portions of the Code of Virginia
Summary:	The Town Council is requested to consider adoption of an Ordinance Readopting Portions of the Code of Virginia to incorporate all statutes and regulations enacted by the General Assembly that take effect July 1, 2023.
Council Review:	N/A
Fiscal Impact:	N/A
Suggested Motion:	I move that Town Council the Ordinance Readopting Portion of the Code of Virginia as presented.

AN ORDINANCE READOPTING PORTIONS OF THE CODE OF VIRGINIA

WHEREAS, the Council of the Town of Luray, Virginia (the "Council"), wishes to reincorporate certain sections of the Code of Virginia to ensure that any amendments to the incorporated statutes are incorporated into the Town Code; and

WHEREAS, the Council further wishes to adopt any future changes to the incorporated statutes.

NOW, THEREFORE, be it ordained by the Council of the Town of Luray, Virginia, as follows:

1. Chapter 82, Article I, Section 82-3(a) of the Town Code is amended and readopted as follows:

- (a) *Generally*. Pursuant to the authority of § 46.2-1313 of the Code of Virginia, all of the provisions of Title 46.2, and of Article 9 of Chapter 11 of Title 16.1 (§ 16.1-278 *et seq.*), and of Article 2 of Chapter 7 of Title 18.2 (§ 18.2-266 *et seq.*) of the Code of Virginia, 1950, as amended, except those provisions and requirements which, by their very nature, can have no application to or within the town, are hereby adopted and incorporated in this chapter by reference and made applicable within the town. Reference to "Highways of the State" shall be deemed to refer to the streets, highways and other public ways within the town. The mention of specific state law provisions does not preclude the incorporation of unmentioned provisions. Such provisions and requirements are hereby adopted, *mutatis mutandis*, and made a part of this chapter as fully as if set forth at length herein; provided that in no event shall the penalty imposed for the violation of any provision or requirement hereby adopted exceed the penalty imposed for a similar offense under the Code of Virginia. To the extent that § 15.2-1429 of the Code of Virginia prohibits the Town from incorporating those provisions of § 18.2-270 which provide for penalties greater than those for a class one misdemeanor, such provisions are not incorporated.

2. All other state statutes and regulations incorporated into Town ordinances are reincorporated; all other state statutes and regulations adopted by Town ordinances are readopted. All Town ordinances incorporating or adopting state statutes or regulations are reenacted. This paragraph extends to state statutes and regulations which have been amended, recodified or repealed.

3. All future amendments and recodifications of statutes and regulations incorporated into the ordinances of the Town are also incorporated in accordance with § 1-220 of the Code of Virginia.

4. This ordinance shall take effect on “the first day of July,” 2023, within the meaning of Article 4, Section 13 of the Virginia Constitution.

Adopted: June 12, 2023

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on June 12, 2023, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Dofflemeyer ¹				
Ronald “Ron” Vickers				
Stephanie Lillard				
Alex White				
Jason Pettit				
Joey Sours				
Ligon Webb				

Date: June 12, 2023

[SEAL]

ATTEST: _____
Clerk, Town Council of
Town of Luray, Virginia

¹ Votes only in the event of a tie.



Town of Luray, Virginia

Town Council Agenda Statement

Item No: VIII-D

Meeting Date: June 12, 2023

Agenda Item:	TOWN COUNCIL CONSIDERATION Item VIII-D – Acceptance of Easement – Laurel Ridge Community College
Summary:	The Town Council is requested to consider acceptance of a variable width utility easement across a portion of the Laurel Ridge Community College property for the possible, future extension of Town facilities through the property to connect to improvements located on the west side of the School property. Possible connections include waterline extension to the proposed ground-mounted water tank in the Luray Landing Subdivision.
Council Review:	N/A
Fiscal Impact:	N/A
Suggested Motion:	I move that Town Council accept the variable width utility easement across a portion of Laurel Ridge Community College as presented and authorize the Town Manager, Town Treasurer, and Town Attorney to execute all documents necessary to record the Deed.

Consideration: Exempt

Actual Value: Exempt

Tax Map No.: 42A17-1-9

This deed is exempt from recordation taxes pursuant to § 58.1-811(A)(3) and C(5) of the 1950 Code of Virginia, as amended.

DEED OF EASEMENT

THIS DEED OF EASEMENT is made this 9th day of January, 2023, by and between LAUREL RIDGE COMMUNITY COLLEGE EDUCATIONAL FOUNDATION, INC., a Virginia nonstock corporation (formerly known as LORD FAIRFAX COMMUNITY COLLEGE EDUCATIONAL FOUNDATION, INC., a Virginia nonstock corporation), **Grantor**, and the TOWN OF LURAY, VIRGINIA, a Virginia municipal corporation, **Grantee** (the "Town").

R E C I T A L S

WHEREAS, Grantor owns real estate located in the Town of Luray, Page County, Virginia, containing 8.2925 acres, more or less (the "Grantor's Property"), shown as "**42A17-1-9 LORD FAIRFAX COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC. INST# 21-3681 8.2925 Acres**" on a plat entitled "PLAT SHOWING UTILITY AND STORM WATER MANAGEMENT EASEMENT ON THE LANDS OF LORD FAIRFAX COMMUNITY COLLEGE EDUCATIONAL FOUNDATION, INC. LURAY MAGISTERIAL DISTRICT PAGE COUNTY, VA", made by Kevin S. Blankenship, L.S., dated December 19, 2022, which plat is attached hereto and recorded herewith as Exhibit A (the "Plat"). The Grantor's Property is the same real estate acquired by Lord Fairfax Community College Educational Foundation, Inc., a Virginia nonstock corporation by i) Deed of Gift with Boundary Line Adjustment dated December 15, 2016, from Baker Development Partnership, L.L.C., a Virginia limited liability company, which deed is recorded in the Clerk's Office of the Circuit Court of Page County, Virginia (the "Clerk's Office"), as Instrument No. 160002814; and ii) Deed of Gift With Boundary Line Adjustment & Vacation dated December 20, 2017, from Baker Development Partnership, L.L.C., a Virginia limited liability company, which deed is recorded in

Prepared by Litten & Sipe, L.L.P., 410 Neff Avenue, Harrisonburg, VA 22801
Brooke R. Hannah, Esquire, Bar No. 92270

Insurance underwriter is:	None
Return recorded deed to:	Town of Luray 45 East Main Street PO Box 629 Luray, Virginia 22835

the Clerk's Office as Instrument No. 170002981. Lord Fairfax Community College Educational Foundation, Inc. changed its name to Laurel Ridge Community College Educational Foundation, Inc., as evidenced by a Certificate of Restatement, which is filed in the Clerk's Office as Instrument No. 202203485.

WHEREAS, Grantor wishes to grant to the Town a variable width utility easement across a portion of the Grantor's Property as shown on the Plat.

NOW THEREFORE, in consideration of the mutual covenants and promises set forth herein and other good and valuable consideration, the receipt of which is hereby acknowledged, Grantor grants and conveys with General Warranty and English Covenants of Title unto the **Town of Luray, Virginia**, a Virginia municipal corporation, its successors, assigns and franchisees, a perpetual variable width easement containing 55,174 square feet, more or less, in the location shown as "**VARIABLE WIDTH UTILITY EASEMENT HEREBY CREATED 55,174 Sq. Ft.**" on the Plat (the "Easement"). The Easement is granted to the Town for the right and privilege to construct, operate, and maintain public facilities including water and sewer lines, drainage facilities, utilities, and all related equipment, accessories, and appurtenances (collectively, the "Facilities") over, under, upon and across the Easement. The Town shall have the right of ingress and egress to inspect, replace, remove, repair, improve, and relocate the Facilities, as well as the right to make such changes, alterations, substitutions, additions to or extensions of the Facilities as the Town may from time to time deem advisable. The Facilities shall remain the property of the Town. Notwithstanding the foregoing, the Town shall not be responsible or obligated whatsoever to inspect, maintain, replace, remove, repair, improve, or relocate any stormwater feature existing now or in the future, including but not limited to drainage lines, pipes, ditches, ponds, or any other associated facility or feature of a storm water management system.

The Easement is subject to the following conditions:

1. The Town shall have full and free use of the Easement for the purposes identified herein and shall have all rights and privileges reasonably necessary for the exercise of the rights granted in the Easement, including the right of access.

2. The Town shall have the right to trim, cut, or prune trees and shrubbery, and to temporarily relocate or permanently remove such vegetation, utilities, fences, structures (other than permanent structures currently located within the Easement that the Town cannot reasonably remove), or other obstructions within the Easement, deemed by it to interfere with the proper and efficient construction, operation, and maintenance of the Easement. If the Town exercises such right, the Town will make reasonable efforts to relocate, replant, or restore the vegetation to the extent consistent with the Town's use of the Easement if requested by Grantor at or before the time of relocation or removal.

3. The Town will restore as nearly as reasonably possible, at its own expense and provided such restoration is consistent with the Town's use of the Easement, all land or premises disturbed in any manner by the Town's use of the Easement. Such restoration will include the backfilling of trenches, replacement of fences, repaving of thoroughfares, reinstallation of curbing and reseeding or re-sodding of lawn areas within the Easement.

4. Grantor reserves the right to use the portion of the Property, including the right to access, maintain, repair and replace the existing utilities and to install new utilities on the Property, subject to the Easement in any way that does not interfere with the rights herein granted or with the Town's or public's use of the Easement.

5. The Easement herein granted shall be perpetual, run with the land, be binding upon the Grantor and its successors and assigns, and inure to the benefit of the Grantee and its successors, assigns and franchisees.

WITNESS the following signatures.

**Laurel Ridge Community College
Educational Foundation, Inc.,** a
Virginia nonstock corporation (formerly
known as **Lord Fairfax Community
College Educational Foundation, Inc.,**
a Virginia nonstock corporation)

By: *Liv Heggen*
its: Executive Director

COMMONWEALTH OF VIRGINIA
CITY/COUNTY OF Frederick

The foregoing instrument was acknowledged before me this 18th day of May, 2023, by Liv Heggen its Executive Director of **Laurel Ridge Community College Educational Foundation, Inc.,** a Virginia nonstock corporation (formerly known as **Lord Fairfax Community College Educational Foundation, Inc.,** a Virginia nonstock corporation), on behalf of the corporation.

My commission expires: 12/31/2026

Notary Registration No.: 8024176

Whitney J. Nelson
Notary Public

[Additional Signature Page Follows]



Pursuant to § 15.2-1803 of the Code of Virginia, as amended, the interest in real estate conveyed by this deed is accepted on behalf of the Town of Luray, Virginia, by the Town Manager, as authorized by the Town Council.

ACCEPTING on behalf of the Town of Luray, Virginia:

By: _____
Steve Burke, Town Manager

COMMONWEALTH OF VIRGINIA

CITY/COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by Steve Burke, Town Manager of the Town of Luray, Virginia on behalf of the Town of Luray, Virginia, a municipal corporation of the Commonwealth of Virginia.

My commission expires: _____.

Notary Registration No.: _____.

Notary Public

APPROVED AS TO FORM:

Jason A. Botkins, Town Attorney

GRANTEE'S ADDRESS:

45 East Main Street
PO Box 629
Luray, Virginia 22835



LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 08°17'48" E	96.89'
L2	N 81°42'12" E	100.00'
L3	S 09°43'35" E	50.29'
L4	S 13°59'27" E	50.25'
L5	S 08°19'00" E	96.31'
L6	S 81°40'11" W	95.04'
L7	S 17°22'13" W	20.00'

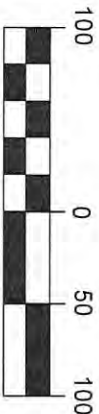
Exhibit A



- NOTES:
- BOUNDARY INFORMATION TAKEN FROM THE LAND RECORDS OF PAGE COUNTY, VIRGINIA
 - THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT. THEREFORE ALL SETBACKS, EASEMENTS, ENCUMBRANCES AND RESTRICTIONS MAY NOT BE SHOWN HEREON.
 - NO FLOOD INFORMATION GIVEN OR DETERMINED FOR THIS PARCEL.



312 WEST MAIN ST.
LURAY VIRGINIA 22835
PH. 540-743-9227
FAX 540-743-6118

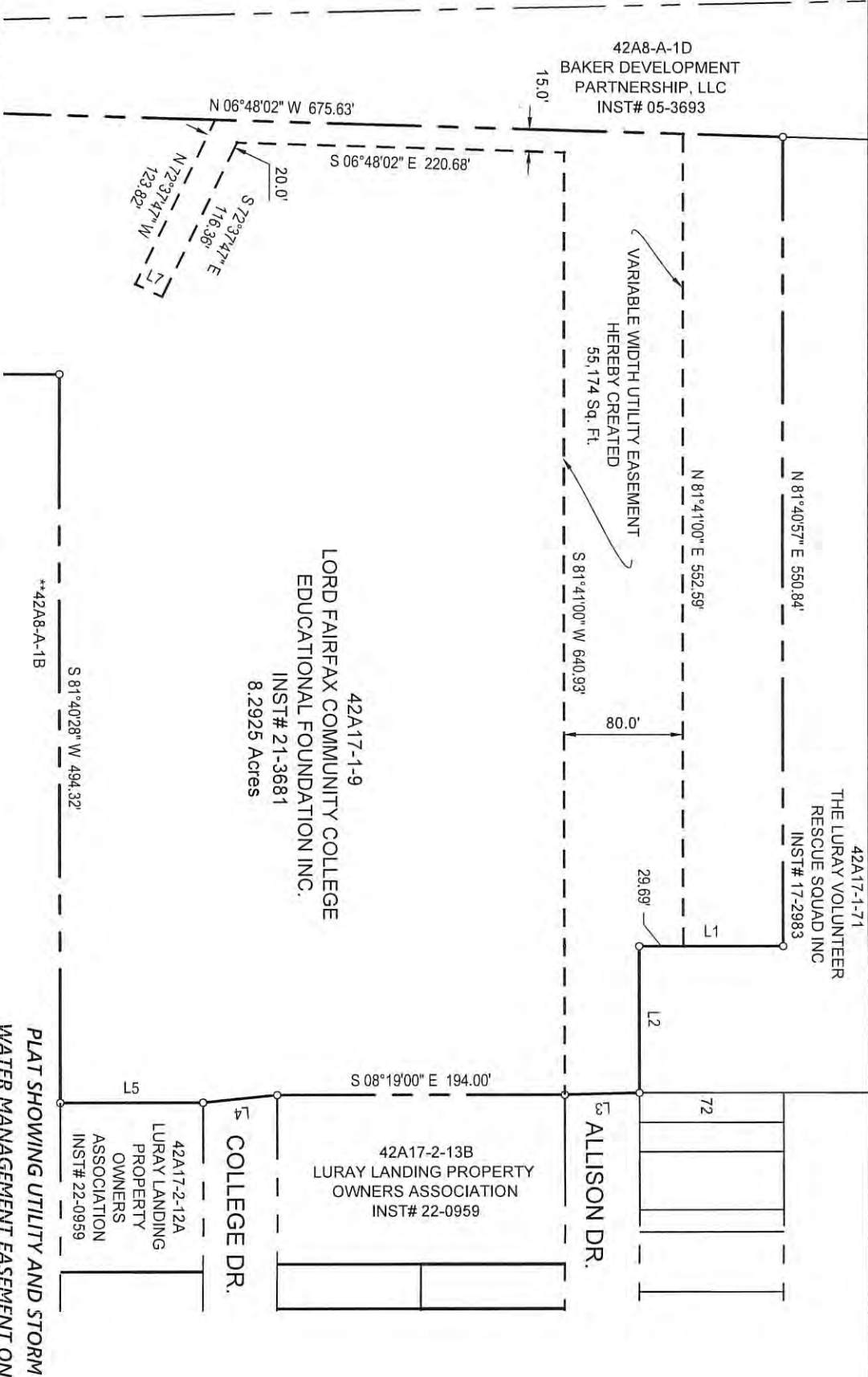


SCALE: 1"= 100'

RACEY PROJECT #6516

SHEET 1 OF 1

P:\2018\6516 - LFCC Luray Ctr Site Development\7. SURVEY\4. DRAWINGS\6516 LFCC ESMT PLAT.dwg



**42A8-A-1B
SCOTT LEE MANAGING TRUSTEE
FOR WAL-MART REAL ESTATE
BUSINESS TRUST
INST# 03-2007

LORD FAIRFAX COMMUNITY
COLLEGE EDUCATIONAL
FOUNDATION, INC.

LURAY MAGISTERIAL DISTRICT
PAGE COUNTY, VA
12/19/2022



Town of Luray, Virginia

Council Agenda Statement

Item No: XIV

Meeting Date: June 12, 2023

Agenda Item: CLOSED MEETING
Item XIV-A – Discussion of the Appointment for the Board of Zoning Appeals

Summary: Council is requested to go into Closed Meeting for the purpose of discussion of appointment recommendation for the vacant seat on the Town's Board of Zoning Appeals, as authorized by Section 2.2-3711(A)(1) of the Code of Virginia. The subject matter is the appointment recommendation for the Board of Zoning Appeals.

Council Review: N/A

Fiscal Impact: N/A

Motion to Go Into Closed Meeting

I move that Town Council convene and go into Closed Meeting for the purpose of discussion of the appointment recommendation for the vacant seat on the Town's Board of Zoning Appeals, as authorized by Section 2.2-3711(A)(1) of the Code of Virginia. The subject matter is the appointment recommendation for the Board of Zoning Appeals.

A roll call vote shall be taken to certify the vote to convene in Closed Meeting.

Motion to Adjourn Closed Meeting and Reconvene in Open Session

At the conclusion of the Closed Meeting, immediately reconvene in open session.

I move the closed meeting be adjourned and the Luray Town Council reconvene in open session.

A roll call vote shall be taken to adjourn the Closed Meeting.

Certification Resolution

Upon reconvening in open session, Council shall certify the Close Meeting discussion.

I move that with respect to the just-completed closed session and to the best of each member's knowledge, only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act, and only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting by the Town Council.

A roll call vote shall be taken to certify the Closed Meeting discussion.

NOTE: *Any member who does not intend to vote "aye" should state so prior to the vote and indicate the substance of the departure that, in his/her judgement, has taken place. This statement shall be recorded in the minutes.*