LURAY TOWN COUNCIL
November 10, 2025 - 7:00 p.m.

REGULAR MEETING AGENDA

I.	**CALL TO ORDER & PLEDGE ALLEGIANCE TO THE U.S. FLAG**	Mayor Lillard
II.	**ROLL CALL**	Danielle Alger
III.	**AGENDA ADDITIONS OR DELETIONS**	Mayor Lillard
IV.	**CONSENT AGENDA**	Mayor Lillard
V.	**GENERAL CITIZEN COMMENTS (**other than agenda items**)**	
VI.	**COUNCIL RESPONSE**	
VII.	**BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS**	
	A) Luray Downtown Initiative	Jackie Wood
	B) Economic Development Authority	Leslie Currle
	C) Chamber of Commerce & Visitor Center	Gina Hilliard
VIII.	**PUBLIC HEARINGS**	Mayor & Council
	A) District Regulation Amendments – Appendix A, Articles III, IV, V	
	B) Mobile Food Units	
IX.	**DISCUSSION ITEMS**	
	A) WWTP Preliminary Engineering Report Proposal	Tyler Austin
X.	**ACTION ITEMS**	
	A) West Main Street Loan Pool Application	Danielle Babb
	RECESS	Mayor Lillard
XI.	**CLOSED MEETING – Code of Virginia Section 2.2-3711 (A) (1)**	Mayor & Council
	Discussion, consideration, and interviews of prospective candidates for appointment, as authorized by Section 2.2-3711 (A) (!) of the Code of Virginia. The subject matter is the vacant position on Town Council.	
XII.	**FURTHER ACTION BY COUNCIL**	
	A) Council Candidate Selection	Mayor Lillard
XIII.	**TOWN ATTORNEY'S REPORT**	Jason Botkins
XIV.	**COUNCIL COMMENTS**	Town Council
XV.	**MAYOR'S ANNOUNCEMENTS**	Mayor Lillard
XVI.	**ADJOURN**	Mayor Lillard

The meeting will be live streamed on the Town's website. Please submit any public comments concerning the agenda items through any of the following means: Attendance at meeting; Email – bchrisman@townofluray.com; Mail – Luray Town Council, Attention Bryan Chrisman, 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 12 noon on 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

Stephanie Lillard
slillard@townofluray.com
Term: 2025-2028

Council Members

Jason Pettit
jpettit@townofluray.com
Term: 2025-2028

Vacant

Term: 2023-2026

Joey Sours
jfsours@townofluray.com
Term: 2025-2028

Jerry Dofflemyer
jdofflemyer@townofluray.com
Term: 2025

Chuck Butler
cbutler@townofluray.com
Term: 2025-2028

Ron Vickers, Vice Mayor
rvickers@townofluray.com
Term: 2023-2026

Town Officials:

Town Manager – Bryan Chrisman
Assistant Town Manager- Michael Coffelt
Planning & Zoning Technician – Brooke Newman
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 of the WTP – Joey Haddock
Superintendent of the WWTP – John Sonifrank

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

January 1, 2025

Town of Luray, Virginia

Town Council Agenda Statement

Item No: III

Meeting Date: November 10, 2025

Agenda Item: **ADDITION TO OR DELETION FROM THE AGENDA**

Suggested Motion:
(If required)

I move that the Town Council add Agenda Item __ to the agenda regarding ____.

OR

I move that the Town Council delete Agenda Item __ from the agenda regarding ____ for the reason of _______________.

TOWN OF LURAY

Town Council

Regular Meeting

November 10, 2025

Consent Agenda

IV.

Town of Luray, Virginia

Town Council Agenda Statement

Item No: IV

Meeting Date: November 10, 2025

Agenda Item: **CONSENT AGENDA**

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

(A) Minutes of the Regular Council Meeting- 10/15/2025
(B) Minutes of the Special Meeting- 10/28/2025
(C) Accounts Payable Totaling- $165,499.30
(D) Financial Reports for the period ending October 31, 2025.

Prepared By:

____

Danielle P. Babb, Treasurer

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

Wednesday, October 15th, 2025

The Luray Town Council met in regular session on Wednesday, October 15th, 2025, 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 Stephanie Lillard

Council Present:
Ron Vickers
Jerry Dofflemyer
Jason Pettit
Joey Sours
Chuck Butler

Also Present:
Bryan Chrisman, Town Manager
Michael Coffelt, Assistant Town Manager
Danielle Babb, Clerk Treasurer
Danielle Alger, Deputy Clerk Treasurer
Chief Bow Cook, Luray Police Department
Brooke Fox, Planning and Zoning
Town Attorney, Jason Botkins, Litten & Sipe
Powell Markowitz, Luray-Page Airport Authority
Susan Corbett, 397 Riverbend Road, Stanley

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

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

CONSENT AGENDA

Motion: Councilman Vickers motioned to approve the Consent Agenda as presented, motion seconded by Councilman Sours with the vote as follows: YEA: Council Members Vickers, Pettit, Sours, Butler. **Approved 5-0**

Consent Agenda
(A) Minutes of the Regular Council Meeting –09/08/2025
(B) Minutes of the Special Meeting- 09/23/2025
(C) Accounts Payable totaling- $314,840.08

***Financials will be available after the audit.**

GENERAL CITIZEN COMMENTS

Susan Corbett, 397 Riverbend Road, Stanley

Ms. Corbett informed Council she has been working with the Farm Bureau Women's Committee to re-open the Farmers Market. She added she would like this to run every Saturday beginning in May going through the end of September. Ms. Corbett stated that it is very important with an agricultural community to have a market for them. She added that the more things happening on weekends is good for the Town and County.

Council Response

Councilman Dofflemyer inquired about the previous market. Ms. Corbett stated that she is working with Daughters of the Stars, Liz Lewis, and PACA members to see what works and why the market failed before. She added that having the Farm Bureau backing them would make this better.

BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS

Luray Downtown Initiative

Treasurer, Danielle Babb, stated Jackie Wood regretted not being able to attend tonight's meeting but was under the weather. Ms. Babb stated they have a new CDBG loan applicant that they are very excited about and will be a good fit for the program. Ms. Babb stated this will be brought to Council in the near future. Ms. Babb stated that Jackie wanted to thank everyone who attended the Karaoke Night at Saga Meadery. She added that Jackie was preparing for the Downtown Halloween Event and believed this will be largely attended this year.

Luray-Page Airport Authority

Powell Markowitz thanked Council for having him this evening. Mr. Markowitz briefed Council on a few things that have been happening at the Airport. He added the terminal buildings have been completed, along with all grants being closed. Mr. Markowitz stated they were planning on closing their USDA loan, but with the government shutdown this has been postponed. Mr. Markowitz stated the only thing on their agenda for the upcoming year would be updating the Master Plan. He said the plan update will cost several hundred dollars but 98% will be paid through grant funding. Mr. Markowitz stated that all the hangars are leased, and everyone is current on their rent. Mr. Markowitz ended by stating the traffic has been good and that he is waiting on the economic study results and should have those in about a month.

Councilman Sours inquired about the fuel sales and stated that Mr. Markowitz was optimistic about growth at his last update to Council. Mr. Markowitz stated sales have been even with last year. Mr. Markowitz stated that the weather has an impact on the fuel sales. Councilman Dofflemyer thanked Mr. Markowitz for what he has done and is continuing to do with the Airport.

Councilman Dofflemyer motioned to approve the Airport Authority Re-Appointment that was to be later this evening on the agenda.

Motion: Councilman Dofflemyer motioned Powell Markowitz be appointed to the Luray-Page County Airport Authority for a new four-year term. Motion seconded by Councilman Vickers with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

PUBLIC HEARINGS

COMCAST Franchise Agreement

Town Manager, Bryan Chrisman requested Council conduct a Public Hearing to receive citizen input and to consider a proposed Franchise Agreement with COMCAST.

Mr. Chrisman stated himself and Town Attorney, Jason Botkins, have reviewed and proposed changes to the draft versions. The version tonight is the final proposal.

An Ordinance with Exhibit is included for review in tonight's packet.

Mr. Chrisman stated that any modifications to the local service listing would have resulted in a re-evaluation. Federal requirements have changed since the establishment of this original agreement, and franchisees are no longer required to provide this service. We elected to leave the list as-is to keep the service addresses listed.

Mayor Lillard stated that Comcast had submitted a bid to provide services on the terms in the franchise agreement that was advertised.

Mayor Lillard opened the Public Hearing for citizen comment. Hearing none, Ms. Lillard closed the Public Hearing.

Mayor Lillard stated in the packet there was a bid that we received to provide services, she inquired if there were any other bids or recommendations from staff. Mr. Chrisman stated bidding was closed and Council should consider adoption tonight.

Motion: Councilman Sours motioned the COMCAST Franchise Agreement be approved, and the Ordinance with Exhibit be adopted as presented. Motion seconded by Councilman Dofflemyer with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

DISCUSSION ITEMS

IRF Grant/Loan Update

Town Manager, Bryan Chrisman, updated Council on the IRF Grant/Loan award of $1 million from the Virginia Department of Housing Community Development.

The Town has participated in a Zoon meeting with DHCD and HUB Development, LLC regarding the kick-off needs. The Town has issued a Zoning Certification and a Zoning Permit to Brad Herman for the 15 Campbell Street project. Mr. Chrisman stated that Mr. Herman and the Town are still ironing out some details and specifics with this project.

The Town has not yet received the grant agreement and acceptance paperwork, and it is recommended that no formal action be considered until those documents are received, and the various parties have adequate time for review and comment.

Mr. Chrisman has participated in several online meetings with Mr. Herman. Mr. Herman mentioned that Council had discussed a potential site visit at the Special Meeting. Mr. Chrisman told Council to let him know their preference for a walk thru.

Council Vacancy Announcement

Mayor Lillard requested Council review and discuss the vacant seat on the Town Council created by resignation of Alex White.

The Council has 45 days from the date of the vacancy, October 8, 2025, to appoint a replacement member.

A proposed schedule of necessary steps is included as:

October 15, 2025	Council Announcement of the Vacancy
October 28, 2025	Candidate Interviews in a Closed Meeting Council Announcement of Candidates

November 10, 2025 Council Announcement of the Selection

The Mayor announced that there was a vacant seat on Council.

ACTION ITEMS

Chapter 86- Utilities Amendments

Town Manager, Bryan Chrisman, requested Council consider adopting changes to Chapter 86- Utilities, of the Town Code.

These changes have been proposed by Town staff and formulated by the Town Attorney. Mr. Chrisman stated there were some potential changes. He added there were some things that needed to be changed or reworded. Council will see more over the next few months. In the packet what is underlined in red, needs to be added and the ones with a mark through them, will be removed. Mr. Chrisman stated that Mr. Botkins has done a good job highlighting what needs to be done. Mr. Chrisman added that there were substantial changes by state law.

No advertisement or public hearing is required.

Mr. Chrisman stated the changes will better align our Ordinance with current practices and operational needs. They will also eliminate some ambiguous language and inconsistencies.

Motion: Councilman Dofflemyer motioned that the Chapter 86 Amendment Ordinance be approved, as presented. Councilman Butler seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

Social Media Policy

Town Manager, Bryan Chrisman, requested Council consider adopting changes to the Code of the Town by removing the section on social media and adopting the included policy, to be administered by the Town Manager.

These changes have been proposed by the Town staff and recommended and formulated by the Town Attorney.

Motion: Councilman Butler motioned that the Chapter 2-156 Ordinance Repeal be approved, as presented. Motion seconded by Councilman Sours with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

Resolution of Referral- Mobile Food Units

Town Manager, Bryan Chrisman, requested Council consider adopting a Resolution of Referral regarding Mobile Food Units.

The referral will enable the Planning Commission to begin assessing the issue and collecting information to formulate a recommendation back to Council.

Based on the current advertising schedule, the Planning Commission will hold their Public Hearing on October 16, 2025, and the Town Council will hold their Public Hearing on November 10, 2025.

A copy of the Resolution is included in tonight's packet, as well as the proposed amendments and a cop of the Commission's cover report which includes comments and bullet points on several of the topics raised by Council at their last meeting. The Council had requested additional information on taxes and fees which have been provided by the Town Attorney and this information included in the Planning Commission cover report.

From a staff perspective, Council may consider limiting the number of additional folding, removable tables to one (1) or two (2) tables of a certain size to be more specific and indicating that the seating for up to eight (8) customers is both portable and easily removable (not permanent). Providing on-site food consumption will necessitate enhanced trash standards. With these types of units setting up and serving in the Business District (B-1) as a by-right use, the aesthetics of the operations have been a concern.

Councilman Sours stated that he hopes to hear from potential vendors. Mr. Chrisman stated that he had been in touch with a few by phone. Councilman Pettit inquired if a brick and mortar would fall under one business license. Mr. Chrisman stated yes. Councilman Pettit also inquired about the seating. Mr. Pettit stated that depending on lot sizes, that seating should be permitted. He added that not every situation is the same and would vary on site and flexibility. Mr. Chrisman stated that it would depend on the owner of the property. Mr. Chrisman also mentioned that this would be discussed at the upcoming Planning Commission meeting.

Motion: Councilman Pettit motioned that the Resolution of Referral be approved, as presented. Councilman Butler seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

Resolution of Referral- Zoning Text Amendments

Town Manager, Bryan Chrisman, requested Council consider adopting a Resolution of Referral regarding Zoning Text Amendments.

Mr. Chrisman stated the referral will enable the Planning Commission to begin assessing the issue and collecting information to formulate a recommendation back to Council.

Based on the current advertising schedule, the Planning Commission will hold their Public Hearing on November 12, 2025, and the Town Council will hold their Public Hearing on December 8, 2025.

Mr. Chrisman stated there is a resolution included in tonight's packet initiating the referral as well as Exhibit A which is recommended for change by the Police Department along with off-street parking mentioned by Council.

Motion: Councilman Sours motioned that the Resolution of Referral by approved, as presented. Motion seconded by Councilman Pettit with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

TOWN ATTORNEY'S REPORT

Mr. Botkins had nothing further this evening.

COUNCIL COMMENTS

Councilman Butler reminded everyone of the upcoming 250th Anniversary of the Declaration of Independence. Two of the four markers will be in Luray and Council needs to decide where they would like them to be placed. Mr. Butler stated there were a lot of people from this area that were instrumental in the American Revolution.

MAYOR'S ANNOUNCEMENTS

Mayor Lillard stated she would be judging the Halloween Costume Contest during the Downtown Halloween Event. Councilman Vickers and Dofflemyer will be the other two judges. Mayor Lillard also stated that she received notice from the Chamber of Commerce about an email scam. Mayor Lillard reminded everyone of the upcoming ribbon cutting at Porch N Vine on Friday, October 17th at 11am. Mayor Lillard also reminded everyone of the second fundraiser for the Hawksbill Greenway Extension on Saturday, October 18th. Mayor Lillard encourages everyone to stop by and support the event.

ADJOURN

With no further business, the meeting was adjourned at 7:45 pm.

____

Stephanie Lillard
Mayor

____

Danielle Alger
Deputy Clerk-Treasurer

A SPECIAL MEETING OF
THE TOWN COUNCIL
OF
THE TOWN OF LURAY, VIRGINIA

Tuesday, October 28th, 2025

The Luray Town Council met in Special Session on Tuesday, October 28th, 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 Stephanie Lillard

Council Present:
Ron Vickers
Jerry Dofflemyer
Jason Pettit
Joseph Sours
Chuck Butler

Also Present:
Bryan Chrisman, Town Manager
Michael Coffelt, Assistant Town Manager
Danielle Babb, Clerk Treasurer
Danielle Alger, Deputy Clerk Treasurer
Chief Bow Cook, Luray Police Department
Joey Haddock, Water Treatment Plant
Brad Herman, 15 Campbell Street, Luray
Andy Caviness, Council Candidate
Catherine Speaks, Council Candidate
Ryan "Beaver" Dean, Council Candidate

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

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

UPDATES AND DISCUSSION ITEMS

15 Campbell Street

Brad Herman provided Council with a brief update on the 15 Campbell Street project. Mr. Herman thanked Council Members that made it to the walk through of the property. Mr. Herman stated that he is waiting on the loan documents, he said it could be early 2026 until he gets them. Mr. Herman also stated that he was applying for another piece of funding that he is hopeful of obtaining this year. He added this will be very impactful for the project. Mr. Herman stated that this application is scored on objective criteria and points are given if a municipality helps with infrastructure. Mr. Herman inquired if the town would be willing to move the water line from the front of the property to the rear of his property. Mr. Herman added that a six-inch line is needed for fire suppression. He stated four inches would be for the sprinkler system and two inches for residential use. Councilman Dofflemyer inquired where the Town would get the funding to change the water line. Mr. Chrisman stated that the Town would have to make a conscious choice to fund the construction. Mr. Chrisman would like to see this broken down over two fiscal budgets cycles if Council chooses to proceed.

Mr. Pettit stated that Mr. Herman already has an easement from the adjacent property owner to allow for this change. Mr. Dofflemyer inquired about the depth of the lines. Mr. Chrisman stated the lines are usually around forty-two inches deep, but since it's under concrete, thirty-six inches is acceptable, but the depth may be variable.

Mr. Chrisman stated he would recommend writing a letter to support the infrastructure project. Mr. Herman stated this letter of support would be very meaningful. Councilman Vickers stated that he is supportive of this letter going forward. Councilman Buter stated on behalf of Council, he believes all are in agreement of allowing Mr. Chrisman to move forward with this letter. Mayor Lillard inquired if a consensus is acceptable. Mr. Chrisman stated that the consensus was fine. Councilman Dofflemyer thanked Mr. Herman for allowing them a tour of the building.

BZA Vacancy

Town Manager, Bryan Chrisman, requested Council review and discuss the need for an appointment to the Town's Board of Zoning Appeals (BZA). This vacancy has occurred upon the resignation of Richard M "Rick" Black, who has moved outside of Luray. Mr. Black was appointed by former Councilman Alex White.

Mr. Chrisman stated there was a citizen who has reached out to Councilman Butler with interest in this vacancy. He asked Mr. Butler to request additional information.

Mr. Chrisman stated Council can wish to consider making an appointment based on further information provided by the current candidate, or they may wish to allow the new Council appointee to make nominations once they are seated.

ACTION ITEMS

Chapter 26-3 Update

Town Manager, Bryan Chrisman, requested Council review, discuss, and take action on a minor update to Chapter 26-3 (d) to align our Code with the latest update from the Virginia Assembly.

Mr. Chrisman stated this is a small change and is in Council's packet tonight.

Motion: Councilman Dofflemyer motioned to approve the enclosed Code Ordinance update, as presented. Councilman Sours seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

~Recess~

CLOSED MEETING

CODE OF VIRGINIA SECTION 2.2-3711(A)(1)

Town Council conducted a Closed Meeting for discussion, consideration, and interviews of prospective candidates for appointment, as authorized by Section 2.2-3711(A)(1) of the Code of Virginia. The subject matter is the vacant position on Town Council.

Motion: Councilman Pettit motioned to convene and go into Closed Meeting for discussion, consideration, and interviews of prospective candidates for appointment, as authorized by Section 2.2-3711(A)(1) of the Code of Virginia. The subject matter is the vacant position on Town Council. Councilman Sours seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

~Closed Meeting~

Motion: Councilman Pettit motioned the closed meeting be adjourned and the Luray Town Council reconvene in open session. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

Certification: Councilman Pettit asked members of Council 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 where heard, discussed, or considered in the meeting by the Town Council. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

ADDITIONAL ACTION ITEMS

Announcement of Council Vacancy Candidate(s)

Motion: Councilman Butler motioned to consider the following individuals Andy Caviness, Catherine Speaks and Ryan "Beaver" Dean to be considered for appointment to fill the unexpired term of a Council seat vacancy. The term lasts until December 31, 2026. Motion seconded by Councilman Pettit with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

COUNCIL COMMENTS

None this evening.

MAYOR ANNOUNCEMENTS

Mayor Lillard reminded everyone of the upcoming Christmas Dinner in December. Mayor Lillard also reminded everyone of the Downtown Halloween Event this Friday from 5:00-7:00 pm.

ADJOURN

With no further business, the meeting was adjourned at 7:32 p.m.

____
Stephanie Lillard
Mayor

____
Danielle Alger
Deputy Clerk-Treasurer

ACCOUNTS PAYABLE SUMMARY
MONTH: NOVEMBER 2025

TOTAL COMPUTER INVOICES:	11/10/2025	$	98,440.01
PREVIOUSLY PAID INVOICES:	11/1/2025-11/10/2025	$	1,672.29
	REFUNDS		
	VOIDS		
ANTHEM ACH PAYMENT (HEALTH INSURANCE PREMIUM)		$	65,387.00
		$	165,499.30

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000036	HUFFYS ROLLBACK & WRECKER	09182025	4100-041200-3310- - - AdtlDsc-	9/18/2025	11/10/2025	885.00	ACCT STATEMENT		
		1099-N	Maint.Repairs,Mach.& Equip.				000		10
000036	HUFFYS ROLLBACK & WRECKER	09182025	4100-071200-3310- - - AdtlDsc-	9/18/2025	11/10/2025	25.00	ACCT STATEMENT		
		1099-N	Maint.Repairs. Mach.& Equip.				000		20
000036	HUFFYS ROLLBACK & WRECKER	09182025	4100-031100-3310- - - AdtlDsc-	9/18/2025	11/10/2025	1360.00	ACCT STATEMENT		
		1099-N	Maint. Repairs Mach. & Equip.				000		30
000036	HUFFYS ROLLBACK & WRECKER	09182025	4100-041200-3311- - - AdtlDsc-	9/18/2025	11/10/2025	886.21	ACCT STATEMENT		
		1099-N	Repair Parts				000		40
000036	HUFFYS ROLLBACK & WRECKER	09182025	4100-071200-3311- - - AdtlDsc-	9/18/2025	11/10/2025	57.35	ACCT STATEMENT		
		1099-N	Repair Parts				000		50
000036	HUFFYS ROLLBACK & WRECKER	09182025	4100-031100-3311- - - AdtlDsc-	9/18/2025	11/10/2025	2242.30	ACCT STATEMENT		
		1099-N	Repair Parts				000		60
	INVOICE TOTAL	09182025			5455.86		.00	5455.86	
000578	VALLEY AUTOMATION, INC.	14189	4100-031100-8201- - - AdtlDsc-	10/17/2025	11/10/2025	784.74	MDT SETUP		
		1099-N	Machinery & Equipment				000		70
	INVOICE TOTAL	14189			784.74		.00	784.74	
002120	BLAUCH BROTHERS, INC	8687	4502-042250-8202- - - AdtlDsc-	10/10/2025	11/10/2025	585.00	WWTP-SERVICE AG		
		1099-N	Machiner & Equip.-Maint. & Repairs				000		80
	INVOICE TOTAL	8687			585.00		.00	585.00	
001514	FORTILINE, INC	7119088	4501-042000-6014- - - AdtlDsc-	10/31/2025	11/10/2025	4658.91	BALL VALVES		
		1099-N	Materials and SUpplies				000		90
	INVOICE TOTAL	7119088			4658.91		.00	4658.91	
000104	UNIFIRST CORPORATION	1700253536	4100-041200-6011- - - AdtlDsc-	11/03/2025	11/10/2025	198.97	PUBLIC WORKS		
		1099-N	Uniforms				000		100
000104	UNIFIRST CORPORATION	1700253536	4501-042000-6011- - - AdtlDsc-	11/03/2025	11/10/2025	189.61	PUBLIC WORKS		
		1099-N	Uniforms				000		110
000104	UNIFIRST CORPORATION	1700253536	4502-042000-6011- - - AdtlDsc-	11/03/2025	11/10/2025	132.51	PUBLIC WORKS		
		1099-N	Uniforms				000		120
	INVOICE TOTAL	1700253536			521.09		.00	521.09	
002080	VISION TECHNOLOGY GROUP	29914	4100-012610-3130- - - AdtlDsc-	11/03/2025	11/10/2025	3924.50	NOVEMBER BILLIN		
		1099-N	IT Technician				000		130
002080	VISION TECHNOLOGY GROUP	29914	4100-012610-3310- - - AdtlDsc-	11/03/2025	11/10/2025	784.90	NOVEMBER BILLIN		
		1099-N	IT Repairs & Maintenance				000		140

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002080	VISION TECHNOLOGY GROUP	29914	4100-012610-3311- - - AdtlDsc-	11/03/2025	11/10/2025	3139.59	NOVEMBER BILLIN		
		1099-N	IT Repair Parts & Supplies				000		150
	INVOICE TOTAL	29914				7848.99	.00		7848.99
002283	WILLIAMS SCOTSMAN, INC	9024925732	4100-071200-5410- - - AdtlDsc-	11/03/2025	11/10/2025	1493.27	MOBILE OFFICE		
		1099-N	Rental fees				000		160
	INVOICE TOTAL	9024925732				1493.27	.00		1493.27
000021	FAIRVIEW GROCERY	11042025	4100-041200-6014- - - AdtlDsc-	11/04/2025	11/10/2025	137.36	OCT 2025 PUBLIC		
		1099-N	Material & Supplies				000		170
	INVOICE TOTAL	11042025				137.36	.00		137.36
000053	LOUDERBACK OUTDOOR POWER	10162025	4100-041200-3310- - - AdtlDsc-	10/16/2025	11/10/2025	280.00	ACCT STATEMENT/		
		1099-N	Maint.Repairs,Mach.& Equip.				000		180
000053	LOUDERBACK OUTDOOR POWER	10162025	4100-041200-3311- - - AdtlDsc-	10/16/2025	11/10/2025	426.77	ACCT STATEMENT/		
		1099-N	Repair Parts				000		190
	INVOICE TOTAL	10162025				706.77	.00		706.77
001536	LITTEN & SIPE LLP	10212025	4100-012210-3150- - - AdtlDsc-	10/21/2025	11/10/2025	8889.46	SEPTEMBER INVOI		
		1099-N	Town Attorney				000		200
	INVOICE TOTAL	10212025				8889.46	.00		8889.46
000104	UNIFIRST CORPORATION	1700253457	4100-043200-6014- - - AdtlDsc-	11/03/2025	11/10/2025	56.46	ADMIN/POLICE		
		1099-N	Materials & Supplies				000		210
000104	UNIFIRST CORPORATION	1700253457	4100-043200-5420- - - AdtlDsc-	11/03/2025	11/10/2025	12.71	ADMIN/POLICE		
		1099-N	Rents				000		220
	INVOICE TOTAL	1700253457				69.17	.00		69.17
002208	PRECISION LOCKSMITH & DOO	V117762	4100-043200-3310- - - AdtlDsc-	10/30/2025	11/10/2025	3269.84	ADMIN BUILDING		
		1099-N	Maint.Repairs, Machinery & Equip.				000		230
	INVOICE TOTAL	V117762				3269.84	.00		3269.84
000183	PAGE COUNTY TREASURER	11072025	100-000200-0200- - - AdtlDsc-	11/07/2025	11/10/2025	100.00	GREG RICHARDS		
		1099-N	PR Clearing				000		240
	INVOICE TOTAL	11072025				100.00	.00		100.00
000596	INTOXIMETERS	800572	4100-031100-6010- - - AdtlDsc-	10/31/2025	11/10/2025	184.25	DRYGAS		
		1099-N	Police Supplies & Range				000		250
	INVOICE TOTAL	800572				184.25	.00		184.25

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002265	SUPERIOR PLUS	31797455	4501-043000-5120- - -	10/29/2025	11/10/2025	1100.52	110 STONEYBROOK		
			AdtlDsc-						
		1099-N	Heating				000		260
	INVOICE TOTAL	31797455				1100.52	.00		1100.52
002120	BLAUCH BROTHERS, INC	9043	4502-043000-3310- - -	10/29/2025	11/10/2025	165.00	WWTP		
			AdtlDsc-						
		1099-N	Maint.Repairs,Mach. & Equip.				000		270
	INVOICE TOTAL	9043				165.00	.00		165.00
002158	XCEPTIONAL INC	293717	4100-071200-6013- - -	11/03/2025	11/10/2025	330.00	QUARTERLY MONIT		
			AdtlDsc-						
		1099-N	Greenway Maintenance				000		280
	INVOICE TOTAL	293717				330.00	.00		330.00
002251	RICHARDSON-WAYLAND	23-1002-0001	4100-041300-5849- - -	11/03/2025	11/10/2025	7562.17	SIGNAL INTERSEC		
			AdtlDsc-						
		1099-N	Street-Sidewalk Materials				000		290
	INVOICE TOTAL	23-1002-0001				7562.17	.00		7562.17
002265	SUPERIOR PLUS	31036472	4100-041250-8202- - -	10/15/2025	11/10/2025	752.50	121 N HAWKSBILL		
			AdtlDsc-						
		1099-N	Mach.& Equip. Maintenance & Repairs				000		300
	INVOICE TOTAL	31036472				752.50	.00		752.50
000002	COREBRIDGE FINANCIAL	11052025	100-000200-0200- - -	11/07/2025	11/10/2025	33.34	DEFERRED COMP		
			AdtlDsc-						
		1099-N	PR Clearing				000		310
000002	COREBRIDGE FINANCIAL	11052025	501-000200-0200- - -	11/07/2025	11/10/2025	33.33	DEFERRED COMP		
			AdtlDsc-						
		1099-N	Payroll Clearing				000		320
000002	COREBRIDGE FINANCIAL	11052025	502-000200-0200- - -	11/07/2025	11/10/2025	33.33	DEFERRED COMP		
			AdtlDsc-						
		1099-N	PR Clearing				000		330
	INVOICE TOTAL	11052025				100.00	.00		100.00
000113	VIVIAN'S FLOWER SHOP	11012025	4100-043200-5853- - -	11/01/2025	11/10/2025	68.45	JIM ATKINS FAMI		
			AdtlDsc-						
		1099-N	Employee Expenses/Retirement				000		340
	INVOICE TOTAL	11012025				68.45	.00		68.45
001608	COMCAST	57347 10252025	4100-071200-5230- - -	10/25/2025	11/10/2025	324.49	625 SIXTH ST ST		
			AdtlDsc-						
		1099-N	Communications				000		350
	INVOICE TOTAL	57347 10252025				324.49	.00		324.49
001901	IPRINT TECHNOLOGIES	1261800	4100-012410-6001- - -	10/31/2025	11/10/2025	257.00	AMANDAS PRINTER		
			AdtlDsc-						
		1099-N	Office SUpplies				000		360
	INVOICE TOTAL	1261800				257.00	.00		257.00

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	58659 10232025	4501-043000-5230- - -	10/23/2025	11/10/2025	530.72	STONEYBROOK LN		
			AdtlDsc-						
		1099-N	Communications				000		370
	INVOICE TOTAL	58659 10232025				530.72	.00	530.72	
001608	COMCAST	57354 10232025	4100-071200-5230- - -	10/23/2025	11/10/2025	337.70	625 6TH ST		
			AdtlDsc-						
		1099-N	Communications				000		380
	INVOICE TOTAL	57354 10232025				337.70	.00	337.70	
001633	RAILROAD MANAGEMENT	537440	4501-041000-3150- - -	10/27/2025	11/10/2025	1358.98	PIPE-WATER		
			AdtlDsc-						
		1099-N	Legal Costs				000		390
	INVOICE TOTAL	537440				1358.98	.00	1358.98	
000104	UNIFIRST CORPORATION	1700253392	4100-071200-6014- - -	11/03/2025	11/10/2025	19.42	LAKE ARROWHEAD		
			AdtlDsc-						
		1099-N	Materials & Supplies				000		400
	INVOICE TOTAL	1700253392				19.42	.00	19.42	
000104	UNIFIRST CORPORATION	1700253404	4100-071200-6014- - -	11/03/2025	11/10/2025	47.77	REC PARK		
			AdtlDsc-						
		1099-N	Materials & Supplies				000		410
	INVOICE TOTAL	1700253404				47.77	.00	47.77	
000104	UNIFIRST CORPORATION	1700253398	4100-071200-6011- - -	11/03/2025	11/10/2025	219.58	PARKS & REC		
			AdtlDsc-						
		1099-N	Uniforms				000		420
	INVOICE TOTAL	1700253398				219.58	.00	219.58	
000723	KREIDER	1086352	4100-071200-3311- - -	10/30/2025	11/10/2025	38.99	BEARING		
			AdtlDsc-						
		1099-N	Repair Parts				000		430
	INVOICE TOTAL	1086352				38.99	.00	38.99	
001665	PAGE TIRE AND LUBE	32836	4100-071200-3310- - -	10/29/2025	11/10/2025	120.00	TRAILER		
			AdtlDsc-						
		1099-N	Maint.Repairs. Mach.& Equip.				000		440
001665	PAGE TIRE AND LUBE	32836	4100-071200-3311- - -	10/29/2025	11/10/2025	20.00	TRAILER		
			AdtlDsc-						
		1099-N	Repair Parts				000		450
	INVOICE TOTAL	32836				140.00	.00	140.00	
002120	BLAUCH BROTHERS, INC	9043	4502-043000-3310- - -	10/29/2025	11/10/2025	165.00	WWTP		
			AdtlDsc-						
		1099-N	Maint.Repairs,Mach. & Equip.				000		460
	INVOICE TOTAL	9043				165.00	.00	165.00	
002309	NORTHERN ELECTRICAL, LLC	4377	4100-071200-3310- - -	10/30/2025	11/10/2025	200.00	FIELD 4 STAIR L		
			AdtlDsc-						
		1099-N	Maint.Repairs. Mach.& Equip.				000		470

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.		INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002309	NORTHERN ELECTRICAL, LLC	4377	4100-071200-8408- - -	AdtlDsc-	10/30/2025	11/10/2025	75.00	FIELD 4 STAIR L		
		1099-N	Ralph H Dean Park Field Maintenance					000		480
	INVOICE TOTAL	4377				275.00		.00		275.00
002021	HAWKSBILL OVERLOOK FARM L	10302025	4100-071200-6015- - -	AdtlDsc-	10/30/2025	11/10/2025	157.50	3 BUNDLES OF ST		
		1099-N	Tree/Beautific.Improvement Projects					000		490
002021	HAWKSBILL OVERLOOK FARM L	10302025	4100-071200-6016- - -	AdtlDsc-	10/30/2025	11/10/2025	157.50	3 BUNDLES OF ST		
		1099-N	Recreation Special Events					000		500
	INVOICE TOTAL	10302025				315.00		.00		315.00
001601	PACE ANALYTICAL SERVICES	2530642872	4502-043000-5858- - -	AdtlDsc-	10/31/2025	11/10/2025	276.30	WWTP		
		1099-N	Sample Fees					000		510
	INVOICE TOTAL	2530642872				276.30		.00		276.30
001601	PACE ANALYTICAL SERVICES	2530642595	4502-043000-5858- - -	AdtlDsc-	10/30/2025	11/10/2025	157.00	WWTP		
		1099-N	Sample Fees					000		520
	INVOICE TOTAL	2530642595				157.00		.00		157.00
001153	JEFF L DOVEL LAWN CARE, L	795875	4100-071200-6020- - -	AdtlDsc-	10/08/2025	11/10/2025	900.00	CAVE HILL POND		
		1099-N	Tree Maintenance					000		530
	INVOICE TOTAL	795875				900.00		.00		900.00
000941	BLUE RIDGE BANK	11152025	4501-095100-9120- - -	AdtlDsc-	11/15/2025	11/10/2025	2528.26	INT ONLY		
		1099-N	Debt Service - Interest on Loan					000		540
	INVOICE TOTAL	11152025				2528.26		.00		2528.26
000998	SHENANDOAH VALLEY	10302025	4502-042000-5110- - -	AdtlDsc-	10/30/2025	11/10/2025	995.01	MONTHLY STATEME		
		1099-N	Electricity					000		550
000998	SHENANDOAH VALLEY	10302025	4502-043000-5110- - -	AdtlDsc-	10/30/2025	11/10/2025	17549.33	MONTHLY STATEME		
		1099-N	Electricity					000		560
000998	SHENANDOAH VALLEY	10302025	4100-071200-5110- - -	AdtlDsc-	10/30/2025	11/10/2025	3758.66	MONTHLY STATEME		
		1099-N	Electricity					000		570
000998	SHENANDOAH VALLEY	10302025	4100-043200-5110- - -	AdtlDsc-	10/30/2025	11/10/2025	2294.40	MONTHLY STATEME		
		1099-N	Electricity					000		580
000998	SHENANDOAH VALLEY	10302025	4501-042000-5110- - -	AdtlDsc-	10/30/2025	11/10/2025	669.53	MONTHLY STATEME		
		1099-N	Electricity					000		590
000998	SHENANDOAH VALLEY	10302025	4501-043000-5110- - -	AdtlDsc-	10/30/2025	11/10/2025	7031.48	MONTHLY STATEME		
		1099-N	Electricity					000		600

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.		INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000998	SHENANDOAH VALLEY	10302025	4100-041200-5110-	- - AdtlDsc-	10/30/2025	11/10/2025	13453.79	MONTHLY STATEME		
		1099-N	Electricity					000		610
000998	SHENANDOAH VALLEY	10302025	4100-031100-5110-	- - AdtlDsc-	10/30/2025	11/10/2025	13.25	MONTHLY STATEME		
		1099-N	Electricity					000		620
	INVOICE TOTAL	10302025				45765.45		.00	45765.45	
66082	COMPANY TOTAL					98440.01		.00	98440.01	

HASH TOTALS-> FUND 245427 DEPT 2819650 LOC 0 ACCT 294767

BATCH#- 2597 CREATED BY DANIELLEA ON 11/05/2025 RUN BY DANIELLEA ON 11/05/2025

11/05/2025	TOWN OF LURAY		-A/P FUND BREAKDOWN-					AP054
CO#	FUND#		GROSS AMOUNT		CASH DISCOUNT		NET AMOUNT	
001	0100	TOTAL FOR GENERAL	133.34		.00		133.34	
001	4100	TOTAL FOR EXPENDITURE	60,146.85		.00		60,146.85	
	100	** TOTAL FOR FUND **	60,280.19	**	.00	**	60,280.19	**
001	0501	TOTAL FOR GENERAL	33.33		.00		33.33	
001	4501	TOTAL FOR EXPENDITURE	18,068.01		.00		18,068.01	
	501	** TOTAL FOR FUND **	18,101.34	**	.00	**	18,101.34	**
001	0502	TOTAL FOR GENERAL	33.33		.00		33.33	
001	4502	TOTAL FOR EXPENDITURE	20,025.15		.00		20,025.15	
	502	** TOTAL FOR FUND **	20,058.48	**	.00	**	20,058.48	**
		** TOTAL FOR COMPANY **	98,440.01	***	.00	***	98,440.01	***

BATCH#- 2597 CREATED BY DANIELLEA ON 11/05/2025 RUN BY DANIELLEA ON 11/05/2025

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

A/P Batch# - 02597 Print Detail? Y

Company	Acct Per	G/L Number			G/L Description	Debit Amount	Credit Amount	Difference
001	2025/11	0-100-000200-0100-	-	-	AP Clearing Account	.00	60,280.19-	
001	2025/11	0-100-000200-0200-	-	-	PR Clearing	133.34	.00	
001	2025/11	4-100-012210-3150-	-	-	Town Attorney	8,889.46	.00	
001	2025/11	4-100-012410-6001-	-	-	Office SUpplies	257.00	.00	
001	2025/11	4-100-012610-3130-	-	-	IT Technician	3,924.50	.00	
001	2025/11	4-100-012610-3310-	-	-	IT Repairs & Maintenance	784.90	.00	
001	2025/11	4-100-012610-3311-	-	-	IT Repair Parts & Supplies	3,139.59	.00	
001	2025/11	4-100-031100-3310-	-	-	Maint. Repairs Mach. & Equip.	1,360.00	.00	
001	2025/11	4-100-031100-3311-	-	-	Repair Parts	2,242.30	.00	
001	2025/11	4-100-031100-5110-	-	-	Electricity	13.25	.00	
001	2025/11	4-100-031100-6010-	-	-	Police Supplies & Range	184.25	.00	
001	2025/11	4-100-031100-8201-	-	-	Machinery & Equipment	784.74	.00	
001	2025/11	4-100-041200-3310-	-	-	Maint.Repairs,Mach.& Equip.	1,165.00	.00	
001	2025/11	4-100-041200-3311-	-	-	Repair Parts	1,312.98	.00	
001	2025/11	4-100-041200-5110-	-	-	Electricity	13,453.79	.00	
001	2025/11	4-100-041200-6011-	-	-	Uniforms	198.97	.00	
001	2025/11	4-100-041200-6014-	-	-	Material & Supplies	137.36	.00	
001	2025/11	4-100-041250-8202-	-	-	Mach.& Equip. Maintenance & Repairs	752.50	.00	
001	2025/11	4-100-041300-5849-	-	-	Street-Sidewalk Materials	7,562.17	.00	
001	2025/11	4-100-043200-3310-	-	-	Maint.Repairs, Machinery & Equip.	3,269.84	.00	
001	2025/11	4-100-043200-5110-	-	-	Electricity	2,294.40	.00	
001	2025/11	4-100-043200-5420-	-	-	Rents	12.71	.00	
001	2025/11	4-100-043200-5853-	-	-	Employee Expenses/Retirement	68.45	.00	
001	2025/11	4-100-043200-6014-	-	-	Materials & Supplies	56.46	.00	
001	2025/11	4-100-071200-3310-	-	-	Maint.Repairs. Mach.& Equip.	345.00	.00	
001	2025/11	4-100-071200-3311-	-	-	Repair Parts	116.34	.00	
001	2025/11	4-100-071200-5110-	-	-	Electricity	3,758.66	.00	
001	2025/11	4-100-071200-5230-	-	-	Communications	662.19	.00	
001	2025/11	4-100-071200-5410-	-	-	Rental fees	1,493.27	.00	
001	2025/11	4-100-071200-6011-	-	-	Uniforms	219.58	.00	
001	2025/11	4-100-071200-6013-	-	-	Greenway Maintenance	330.00	.00	
001	2025/11	4-100-071200-6014-	-	-	Materials & Supplies	67.19	.00	
001	2025/11	4-100-071200-6015-	-	-	Tree/Beautific.Improvement Projects	157.50	.00	
001	2025/11	4-100-071200-6016-	-	-	Recreation Special Events	157.50	.00	
001	2025/11	4-100-071200-6020-	-	-	Tree Maintenance	900.00	.00	
001	2025/11	4-100-071200-8408-	-	-	Ralph H Dean Park Field Maintenance	75.00	.00	
001	2025/11	0-100			TOTAL FOR FUND 100 ----	60,280.19	60,280.19-	
001	2025/11	0-501-000200-0100-	-	-	A/P Liability Account	.00	18,101.34-	
001	2025/11	0-501-000200-0200-	-	-	Payroll Clearing	33.33	.00	
001	2025/11	4-501-041000-3150-	-	-	Legal Costs	1,358.98	.00	
001	2025/11	4-501-042000-5110-	-	-	Electricity	669.53	.00	
001	2025/11	4-501-042000-6011-	-	-	Uniforms	189.61	.00	
001	2025/11	4-501-042000-6014-	-	-	Materials and SUpplies	4,658.91	.00	
001	2025/11	4-501-043000-5110-	-	-	Electricity	7,031.48	.00	
001	2025/11	4-501-043000-5120-	-	-	Heating	1,100.52	.00	
001	2025/11	4-501-043000-5230-	-	-	Communications	530.72	.00	
001	2025/11	4-501-095100-9120-	-	-	Debt Service - Interest on Loan	2,528.26	.00	
001	2025/11	0-501			TOTAL FOR FUND 501 ----	18,101.34	18,101.34-	
001	2025/11	0-502-000200-0100-	-	-	AP Clearing	.00	20,058.48-	
001	2025/11	0-502-000200-0200-	-	-	PR Clearing	33.33	.00	

A/P Batch# - 02597 Print Detail? Y

Company	Acct Per	G/L Number			G/L Description	Debit Amount	Credit Amount	Difference
001	2025/11	4-502-042000-5110-	-	-	Electricity	995.01	.00	
001	2025/11	4-502-042000-6011-	-	-	Uniforms	132.51	.00	
001	2025/11	4-502-042250-8202-	-	-	Machiner & Equip.-Maint. & Repairs	585.00	.00	
001	2025/11	4-502-043000-3310-	-	-	Maint.Repairs,Mach. & Equip.	330.00	.00	
001	2025/11	4-502-043000-5110-	-	-	Electricity	17,549.33	.00	
001	2025/11	4-502-043000-5858-	-	-	Sample Fees	433.30	.00	
001	2025/11	4-502			TOTAL FOR FUND 502 ----	20,058.48	20,058.48-	
001	2025/11				TOTAL FOR ACCOUNTING PERIOD 2025/11 ----	98,440.01	98,440.01-	.00
					NET AMOUNT ----	98,440.01	98,440.01-	.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	11012025	11/01/2025	100-000200-0200- - -	2025/11	1,036.43	20743	11/01/2025	PR Clearing	02594
0000000	000001	AFLAC	11012025	11/01/2025	501-000200-0200- - -	2025/11	475.67	20743	11/01/2025	Payroll Clearing	02594
0000000	000001	AFLAC	11012025	11/01/2025	502-000200-0200- - -	2025/11	152.19	20743	11/01/2025	PR Clearing	02594
					CHECK TOTAL		1,664.29				
0000000	000079	JACKSON NATIONAL LIFE INS	11012025	11/01/2025	100-000200-0200- - -	2025/11	2.67	20744	11/01/2025	PR Clearing	02594
0000000	000079	JACKSON NATIONAL LIFE INS	11012025	11/01/2025	501-000200-0200- - -	2025/11	2.67	20744	11/01/2025	Payroll Clearing	02594
0000000	000079	JACKSON NATIONAL LIFE INS	11012025	11/01/2025	502-000200-0200- - -	2025/11	2.66	20744	11/01/2025	PR Clearing	02594
					CHECK TOTAL		8.00				
					CHECK TYPE TOTAL		1,672.29				
					FINAL TOTAL		1,672.29				

DANI

VEND#	N-A-M-E	CK DATE	AMOUNT	CHECK#	ACCT PD
000001	AFLAC	2025/11/01	1,664.29	20743	2025/11
000079	JACKSON NATIONAL LIFE INS	2025/11/01	8.00	20744	2025/11
		CHECK TYPE TOTAL	1,672.29		
		FINAL TOTAL	1,672.29		

SUMMARY OF MONTHLY DISBURSEMENTS: *10/1/2025-10/31/2025*

ACCOUNTS PAYABLE INVOICES	$	547,358.52
REFUNDS PAYABLE	$	333.65
VOIDS		
	$	547,692.17

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002320	AMANDA LANSBERRY	10012025	10/01/2025	4100-043200-5853-	- -	2025/10	500.00	20598	10/01/2025	Employee Expenses/Retirement	02586
						CHECK TOTAL		500.00				
0000000	002322	ASHLEY MARSHALL	10012025	10/01/2025	4100-043200-5853-	- -	2025/10	500.00	20599	10/01/2025	Employee Expenses/Retirement	02586
						CHECK TOTAL		500.00				
0000000	002323	BROOKE FOX	10012025	10/01/2025	4100-043200-5853-	- -	2025/10	500.00	20600	10/01/2025	Employee Expenses/Retirement	02586
						CHECK TOTAL		500.00				
0000000	000562	DANIELLE ALGER	10012025	10/01/2025	4100-043200-5853-	- -	2025/10	500.00	20601	10/01/2025	Employee Expenses/Retirement	02586
						CHECK TOTAL		500.00				
0000000	000203	DANIELLE P BABB	10012025	10/01/2025	4100-043200-5853-	- -	2025/10	500.00	20602	10/01/2025	Employee Expenses/Retirement	02586
						CHECK TOTAL		500.00				
0000000	002319	EMILY MAYLE	10012025	10/01/2025	4100-043200-5853-	- -	2025/10	500.00	20603	10/01/2025	Employee Expenses/Retirement	02586
						CHECK TOTAL		500.00				
0000000	002318	KIMBERLY D HARLOW	10012025	10/01/2025	4100-043200-5853-	- -	2025/10	500.00	20604	10/01/2025	Employee Expenses/Retirement	02586
						CHECK TOTAL		500.00				
0000000	002317	MICHAEL D COFFELT	10012025	10/01/2025	4100-043200-5853-	- -	2025/10	500.00	20605	10/01/2025	Employee Expenses/Retirement	02586
						CHECK TOTAL		500.00				
0000000	001570	BAI ACCOUNTING USER'S	DUES.26	6/01/2025	4100-012410-5810-	- -	2025/10	250.00	20607	10/07/2025	Membership Dues/Subscriptions	02588
						CHECK TOTAL		250.00				
0000000	000941	BLUE RIDGE BANK	10152025	10/15/2025	4501-095100-9120-	- -	2025/10	2,528.26	20608	10/07/2025	Debt Service - Interest on Loa	02588
						CHECK TOTAL		2,528.26				
0000000	000095	BRIGHTSPEED	10152025	10/15/2025	4100-071200-5230-	- -	2025/10	94.14	20609	10/07/2025	Communications	02588
0000000	000095	BRIGHTSPEED	460000421727	9/17/2025	4100-071200-5230-	- -	2025/10	72.05	20609	10/07/2025	Communications	02588
0000000	000095	BRIGHTSPEED	470000484037	9/15/2025	4100-071200-5230-	- -	2025/10	31.98	20609	10/07/2025	Communications	02588
						CHECK TOTAL		198.17				
0000000	000011	BURNER ELECTRICAL SERVICE	32574	8/04/2025	4501-042000-3310-	- -	2025/10	230.00	20610	10/07/2025	Maint.Repairs Machinery & Equi	02588
0000000	000011	BURNER ELECTRICAL SERVICE	32574	8/04/2025	4501-042000-3311-	- -	2025/10	412.10	20610	10/07/2025	Repair Parts	02588
						CHECK TOTAL		642.10				
0000000	000203	DANIELLE P BABB	09262025	9/26/2025	4100-012410-5540-	- -	2025/10	196.00	20611	10/07/2025	Travel & Training	02588
						CHECK TOTAL		196.00				
0000000	000736	HUFFMAN TRAILER SALES,INC	211041	10/07/2025	4100-071200-8201-	- -	2025/10	9,182.00	20612	10/07/2025	Machinery & Equipment	02588
						CHECK TOTAL		9,182.00				
0000000	002325	IMMACULATE IMPRESSIONS	1550	9/30/2025	4100-043200-3820-	- -	2025/10	1,100.00	20613	10/07/2025	Janitorial Services	02588
						CHECK TOTAL		1,100.00				
0000000	000079	JACKSON NATIONAL LIFE INS	10012025	10/01/2025	100-000200-0200-	- -	2025/10	2.67	20614	10/07/2025	PR Clearing	02588
0000000	000079	JACKSON NATIONAL LIFE INS	10012025	10/01/2025	501-000200-0200-	- -	2025/10	2.67	20614	10/07/2025	Payroll Clearing	02588
0000000	000079	JACKSON NATIONAL LIFE INS	10012025	10/01/2025	502-000200-0200-	- -	2025/10	2.66	20614	10/07/2025	PR Clearing	02588
						CHECK TOTAL		8.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000071	LURAY-PAGE CO. CHAMBER	12187	9/29/2025	4100-031100-5540-	- -	2025/10	300.00	20615	10/07/2025	Travel & Training	02588
						CHECK	TOTAL	300.00				
0000000	001601	PACE ANALYTICAL SERVICES	2530622123*	7/28/2025	4502-043000-5858-	- -	2025/10	21.00	20616	10/07/2025	Sample Fees	02588
						CHECK	TOTAL	21.00				
0000000	000183	PAGE COUNTY TREASURER	10102025	10/10/2025	100-000200-0200-	- -	2025/10	100.00	20617	10/07/2025	PR Clearing	02588
						CHECK	TOTAL	100.00				
0000000	000273	SECURIAN FINANCIAL GROUP	09302025	9/30/2025	100-000200-0200-	- -	2025/10	218.65	20618	10/07/2025	PR Clearing	02588
0000000	000273	SECURIAN FINANCIAL GROUP	09302025	9/30/2025	501-000200-0200-	- -	2025/10	56.59	20618	10/07/2025	Payroll Clearing	02588
0000000	000273	SECURIAN FINANCIAL GROUP	09302025	9/30/2025	502-000200-0200-	- -	2025/10	76.68	20618	10/07/2025	PR Clearing	02588
						CHECK	TOTAL	351.92				
0000000	002324	TEAMVIEWER GMBH	R04091841	10/02/2025	4501-043000-3310-	- -	2025/10	1,510.20	20619	10/07/2025	Maint. Repairs, Mach.& Equip.	02588
						CHECK	TOTAL	1,510.20				
0000000	002010	AMT	407566	9/24/2025	4100-043200-3320-	- -	2025/10	7,150.00	20620	10/14/2025	Dam Inspection	02589
						CHECK	TOTAL	7,150.00				
0000000	001170	ATLAS COPCO COMPRESSORS	1125103441	9/27/2025	4501-043000-3310-	- -	2025/10	7,962.10	20621	10/14/2025	Maint. Repairs, Mach.& Equip.	02589
						CHECK	TOTAL	7,962.10				
0000000	000347	CARTER MACHINERY CO.,INC.	2097623	9/09/2025	4100-043200-3310-	- -	2025/10	491.50	20622	10/14/2025	Maint.Repairs, Machinery & Equ	02589
0000000	000347	CARTER MACHINERY CO.,INC.	2097623	9/09/2025	4100-043200-3311-	- -	2025/10	101.04	20622	10/14/2025	Repair Parts	02589
0000000	000347	CARTER MACHINERY CO.,INC.	2097624	9/09/2025	4100-043200-3310-	- -	2025/10	1,079.80	20622	10/14/2025	Maint.Repairs, Machinery & Equ	02589
0000000	000347	CARTER MACHINERY CO.,INC.	2097624	9/09/2025	4100-043200-3311-	- -	2025/10	1,211.69	20622	10/14/2025	Repair Parts	02589
0000000	000347	CARTER MACHINERY CO.,INC.	2098649	9/10/2025	4501-043000-3310-	- -	2025/10	841.97	20622	10/14/2025	Maint. Repairs, Mach.& Equip.	02589
						CHECK	TOTAL	3,726.00				
0000000	000154	CIVICPLUS, LLC	351480	12/01/2025	4100-011100-5840-	- -	2025/10	1,099.74	20623	10/14/2025	Misc. Expenses	02589
						CHECK	TOTAL	1,099.74				
0000000	001608	COMCAST	57347 09252025	9/25/2025	4100-071200-5230-	- -	2025/10	324.35	20624	10/14/2025	Communications	02589
0000000	001608	COMCAST	57354 09232025	9/23/2025	4100-071200-5230-	- -	2025/10	337.54	20624	10/14/2025	Communications	02589
0000000	001608	COMCAST	58592 09182025	9/18/2025	4100-041200-5230-	- -	2025/10	241.12	20624	10/14/2025	Communications	02589
0000000	001608	COMCAST	58659 09232025	9/23/2025	4501-043000-5230-	- -	2025/10	530.48	20624	10/14/2025	Communications	02589
						CHECK	TOTAL	1,433.49				
0000000	001120	CONSOLIDATED PIPE &	VA0623969	9/17/2025	4502-042000-6014-	- -	2025/10	888.36	20625	10/14/2025	Materials and Supplies	02589
						CHECK	TOTAL	888.36				
0000000	000083	DONALD B RICE TIRE CO,INC	13106494	9/15/2025	4100-031100-6008-	- -	2025/10	604.12	20626	10/14/2025	Gas, Lube, Tires, Etc.	02589
						CHECK	TOTAL	604.12				
0000000	000855	ECONO SIGNS	10-998725	9/16/2025	4100-071200-6016-	- -	2025/10	325.66	20627	10/14/2025	Recreation Special Events	02589
						CHECK	TOTAL	325.66				
0000000	002239	FLOCK GROUP INC	INV-74807	9/22/2025	4100-031100-5844-	- -	2025/10	10,000.00	20628	10/14/2025	Grant Expenditures	02589
0000000	002239	FLOCK GROUP INC	INV-74807	9/22/2025	4100-031100-5810-	- -	2025/10	2,000.00	20628	10/14/2025	Membership Dues Subscr.	02589
						CHECK	TOTAL	12,000.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001129	GRAINGER	9658546024	9/30/2025	4501-043000-3311-	- -	2025/10	999.47	20629	10/14/2025	Repair parts	02589
						CHECK	TOTAL	999.47				
0000000	002146	HOLTZMAN OIL CORPORATION	09302025	9/30/2025	4100-031100-6008-	- -	2025/10	3,431.93	20630	10/14/2025	Gas, Lube, Tires, Etc.	02589
						CHECK	TOTAL	3,431.93				
0000000	002326	JENKINS DEVELOPMENT INC	24-093025	9/29/2025	4100-071200-8406-	- -	2025/10	1,000.00	20631	10/14/2025	RHD Park Projects and Developm	02589
						CHECK	TOTAL	1,000.00				
0000000	000056	LURAY COPY SERVICE, INC.	09292025	9/29/2025	4100-071200-6016-	- -	2025/10	150.90	20632	10/14/2025	Recreation Special Events	02589
0000000	000056	LURAY COPY SERVICE, INC.	09292025	9/29/2025	4100-043200-3320-	- -	2025/10	114.64	20632	10/14/2025	Dam Inspection	02589
0000000	000056	LURAY COPY SERVICE, INC.	09292025	9/29/2025	4100-071200-6016-	- -	2025/10	115.00	20632	10/14/2025	Recreation Special Events	02589
0000000	000056	LURAY COPY SERVICE, INC.	09292025	9/29/2025	4100-043200-3600-	- -	2025/10	115.00	20632	10/14/2025	Advertising	02589
0000000	000056	LURAY COPY SERVICE, INC.	09292025	9/29/2025	4100-043200-6014-	- -	2025/10	142.80	20632	10/14/2025	Materials & Supplies	02589
						CHECK	TOTAL	638.34				
0000000	001924	NORTHWEST VIRGINIA REGION	10012025	10/01/2025	4100-031100-5810-	- -	2025/10	3,078.19	20633	10/14/2025	Membership Dues Subscr.	02589
						CHECK	TOTAL	3,078.19				
0000000	000935	NVB PLAYGROUNDS, INC.	81838	9/26/2025	4100-071200-6014-	- -	2025/10	117.92	20634	10/14/2025	Materials & Supplies	02589
						CHECK	TOTAL	117.92				
0000000	001601	PACE ANALYTICAL SERVICES	2530635329	9/25/2025	4502-043000-5858-	- -	2025/10	157.00	20635	10/14/2025	Sample Fees	02589
0000000	001601	PACE ANALYTICAL SERVICES	2530635411	9/26/2025	4502-043000-5858-	- -	2025/10	276.30	20635	10/14/2025	Sample Fees	02589
0000000	001601	PACE ANALYTICAL SERVICES	2530637213	10/03/2025	4502-043000-5858-	- -	2025/10	157.00	20635	10/14/2025	Sample Fees	02589
0000000	001601	PACE ANALYTICAL SERVICES	2530637413	10/06/2025	4502-043000-5858-	- -	2025/10	276.30	20635	10/14/2025	Sample Fees	02589
						CHECK	TOTAL	866.60				
0000000	000222	PAGE COUNTY TIRE & AUTO	90248	9/25/2025	4100-041200-3310-	- -	2025/10	30.00	20636	10/14/2025	Maint.Repairs,Mach.& Equip.	02589
0000000	000222	PAGE COUNTY TIRE & AUTO	90248	9/25/2025	4100-041200-3311-	- -	2025/10	96.50	20636	10/14/2025	Repair Parts	02589
						CHECK	TOTAL	126.50				
0000000	000074	PAGE NEWS & COURIER	10232025	10/23/2025	4100-011100-5810-	- -	2025/10	50.00	20637	10/14/2025	Membership Dues/Subscriptions	02589
						CHECK	TOTAL	50.00				
0000000	000348	PETTIT PAVING LLC	0427	9/30/2025	4100-041300-5851-	- -	2025/10	5,630.00	20638	10/14/2025	Street Repairs	02589
0000000	000348	PETTIT PAVING LLC	0428	9/30/2025	4100-041300-5851-	- -	2025/10	5,820.00	20638	10/14/2025	Street Repairs	02589
0000000	000348	PETTIT PAVING LLC	0429	9/30/2025	4100-041300-5851-	- -	2025/10	5,841.00	20638	10/14/2025	Street Repairs	02589
0000000	000348	PETTIT PAVING LLC	0430	9/30/2025	4100-041300-5851-	- -	2025/10	6,870.00	20638	10/14/2025	Street Repairs	02589
						CHECK	TOTAL	24,161.00				
0000000	001246	POWER DMS	INV-139316	7/03/2025	4100-031100-5810-	- -	2025/10	2,500.00	20639	10/14/2025	Membership Dues Subscr.	02589
						CHECK	TOTAL	2,500.00				
0000000	000078	RACEY ENGINEERING, PLLC	15446	9/09/2025	4501-041000-3141-	- -	2025/10	812.50	20640	10/14/2025	Engineering	02589
0000000	000078	RACEY ENGINEERING, PLLC	15501	9/30/2025	4501-041000-3141-	- -	2025/10	879.50	20640	10/14/2025	Engineering	02589
0000000	000078	RACEY ENGINEERING, PLLC	15504	9/30/2025	4501-041000-3141-	- -	2025/10	450.00	20640	10/14/2025	Engineering	02589
0000000	000078	RACEY ENGINEERING, PLLC	15446	9/09/2025	4502-041000-3141-	- -	2025/10	812.50	20640	10/14/2025	Engineering	02589
0000000	000078	RACEY ENGINEERING, PLLC	15447	9/09/2025	4502-042250-8218-	- -	2025/10	1,730.00	20640	10/14/2025	Engineering/Surveying/Studies	02589
0000000	000078	RACEY ENGINEERING, PLLC	15502	9/30/2025	4502-042250-8218-	- -	2025/10	7,302.50	20640	10/14/2025	Engineering/Surveying/Studies	02589
0000000	000078	RACEY ENGINEERING, PLLC	15503	9/30/2025	4502-041000-3141-	- -	2025/10	795.00	20640	10/14/2025	Engineering	02589

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000078	RACEY ENGINEERING, PLLC	15504	9/30/2025	4502-041000-3141-	- -	2025/10	450.00	20640	10/14/2025	Engineering	02589
0000000	000078	RACEY ENGINEERING, PLLC	15505	9/30/2025	4502-041000-3141-	- -	2025/10	9,390.00	20640	10/14/2025	Engineering	02589
0000000	000078	RACEY ENGINEERING, PLLC	15545	9/09/2025	4502-042250-8218-	- -	2025/10	12,000.00	20640	10/14/2025	Engineering/Surveying/Studies	02589
						CHECK	TOTAL	34,622.00				
0000000	002126	RENTEQUIP	55273	10/02/2025	4100-071200-8406-	- -	2025/10	3,039.84	20641	10/14/2025	RHD Park Projects and Developm	02589
						CHECK	TOTAL	3,039.84				
0000000	000584	SCHWARTZ & ASSOCIATES, INC	2024057-2	9/24/2025	4100-041300-3140-	- -	2025/10	10,560.00	20642	10/14/2025	St. Engineering Ser./Bridge Re	02589
						CHECK	TOTAL	10,560.00				
0000000	001133	SHANNON SANKAR	INV-4317	9/30/2025	4100-081100-6014-	- -	2025/10	93.75	20643	10/14/2025	Materials & Supplies	02589
0000000	001133	SHANNON SANKAR	INV-4317	9/30/2025	4100-031100-6014-	- -	2025/10	31.25	20643	10/14/2025	Materials & Supplies	02589
0000000	001133	SHANNON SANKAR	INV-4317	9/30/2025	4100-011100-6001-	- -	2025/10	93.75	20643	10/14/2025	Office Supplies	02589
						CHECK	TOTAL	218.75				
0000000	000998	SHENANDOAH VALLEY	09302025	9/30/2025	4100-071200-5110-	- -	2025/10	3,589.94	20644	10/14/2025	Electricity	02589
0000000	000998	SHENANDOAH VALLEY	09302025	9/30/2025	4100-043200-5110-	- -	2025/10	2,027.81	20644	10/14/2025	Electricity	02589
0000000	000998	SHENANDOAH VALLEY	09302025	9/30/2025	4100-041200-5110-	- -	2025/10	13,460.30	20644	10/14/2025	Electricity	02589
0000000	000998	SHENANDOAH VALLEY	09302025	9/30/2025	4100-031100-5110-	- -	2025/10	13.25	20644	10/14/2025	Electricity	02589
0000000	000998	SHENANDOAH VALLEY	09302025	9/30/2025	4501-042000-5110-	- -	2025/10	771.75	20644	10/14/2025	Electricity	02589
0000000	000998	SHENANDOAH VALLEY	09302025	9/30/2025	4501-043000-5110-	- -	2025/10	7,843.22	20644	10/14/2025	Electricity	02589
0000000	000998	SHENANDOAH VALLEY	09302025	9/30/2025	4502-042000-5110-	- -	2025/10	1,125.50	20644	10/14/2025	Electricity	02589
0000000	000998	SHENANDOAH VALLEY	09302025	9/30/2025	4502-043000-5110-	- -	2025/10	19,178.17	20644	10/14/2025	Electricity	02589
						CHECK	TOTAL	48,009.94				
0000000	002327	TACTICAL GEAR	032638440	9/24/2025	4100-031100-6011-	- -	2025/10	1,050.00	20645	10/14/2025	Uniforms	02589
						CHECK	TOTAL	1,050.00				
0000000	001920	THE EMBLEM AUTHORITY	49884	9/29/2025	4100-031100-6011-	- -	2025/10	396.00	20646	10/14/2025	Uniforms	02589
0000000	001920	THE EMBLEM AUTHORITY	49891	9/29/2025	4100-031100-6011-	- -	2025/10	969.00	20646	10/14/2025	Uniforms	02589
						CHECK	TOTAL	1,365.00				
0000000	001741	THE SUPPLY ROOM	5611689-0	4/03/2025	4100-031100-6001-	- -	2025/10	189.29	20647	10/14/2025	Office Supplies	02589
						CHECK	TOTAL	189.29				
0000000	000104	UNIFIRST CORPORATION	1700246623	9/29/2025	4100-071200-6014-	- -	2025/10	19.42	20648	10/14/2025	Materials & Supplies	02589
0000000	000104	UNIFIRST CORPORATION	1700246629	9/29/2025	4100-071200-6011-	- -	2025/10	219.58	20648	10/14/2025	Uniforms	02589
0000000	000104	UNIFIRST CORPORATION	1700246635	9/29/2025	4100-071200-6014-	- -	2025/10	325.21	20648	10/14/2025	Materials & Supplies	02589
0000000	000104	UNIFIRST CORPORATION	1700246690	9/29/2025	4100-012100-6014-	- -	2025/10	56.46	20648	10/14/2025	Materials & Supplies	02589
0000000	000104	UNIFIRST CORPORATION	1700246690	9/29/2025	4100-043200-5420-	- -	2025/10	12.71	20648	10/14/2025	Rents	02589
0000000	000104	UNIFIRST CORPORATION	1700246699	9/29/2025	4100-041200-6011-	- -	2025/10	203.43	20648	10/14/2025	Uniforms	02589
0000000	000104	UNIFIRST CORPORATION	1700246703	9/29/2025	4100-041200-6014-	- -	2025/10	21.37	20648	10/14/2025	Material & Supplies	02589
0000000	000104	UNIFIRST CORPORATION	1700247964	10/06/2025	4100-071200-6014-	- -	2025/10	19.42	20648	10/14/2025	Materials & Supplies	02589
0000000	000104	UNIFIRST CORPORATION	1700246657	9/29/2025	4501-043000-6011-	- -	2025/10	102.66	20648	10/14/2025	Uniforms	02589
0000000	000104	UNIFIRST CORPORATION	1700246699	9/29/2025	4501-042000-6011-	- -	2025/10	235.46	20648	10/14/2025	Uniforms	02589
0000000	000104	UNIFIRST CORPORATION	1700246663	9/29/2025	4502-043000-6011-	- -	2025/10	160.07	20648	10/14/2025	Uniforms	02589
0000000	000104	UNIFIRST CORPORATION	1700246667	9/29/2025	4502-043000-6014-	- -	2025/10	27.93	20648	10/14/2025	Materials & Supplies	02589
0000000	000104	UNIFIRST CORPORATION	1700246699	9/29/2025	4502-042000-6011-	- -	2025/10	136.97	20648	10/14/2025	Uniforms	02589
						CHECK	TOTAL	1,540.69				

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	1700247978	10/06/2025	4100-071200-6011-	- -	2025/10	219.58	20649	10/14/2025	Uniforms	02589
0000000	000104	UNIFIRST CORPORATION	1700247983	10/06/2025	4100-071200-6014-	- -	2025/10	47.77	20649	10/14/2025	Materials & Supplies	02589
						CHECK	TOTAL	267.35				
0000000	001744	UNION PAPER CORP.	36214	9/30/2025	4100-071200-6014-	- -	2025/10	774.00	20650	10/14/2025	Materials & Supplies	02589
						CHECK	TOTAL	774.00				
0000000	000103	VA UTILITY PROTECTION SVC	092025-00538	9/30/2025	4100-041200-5230-	- -	2025/10	91.20	20651	10/14/2025	Communications	02589
						CHECK	TOTAL	91.20				
0000000	000578	VALLEY AUTOMATION, INC.	14177	9/23/2025	4501-043000-3310-	- -	2025/10	264.60	20652	10/14/2025	Maint. Repairs, Mach.& Equip.	02589
						CHECK	TOTAL	264.60				
0000000	002080	VISION TECHNOLOGY GROUP	29642	10/03/2025	4100-012610-3130-	- -	2025/10	3,949.01	20653	10/14/2025	IT Technician	02589
0000000	002080	VISION TECHNOLOGY GROUP	29642	10/03/2025	4100-012610-3310-	- -	2025/10	789.80	20653	10/14/2025	IT Repairs & Maintenance	02589
0000000	002080	VISION TECHNOLOGY GROUP	29642	10/03/2025	4100-012610-3311-	- -	2025/10	3,159.20	20653	10/14/2025	IT Repair Parts & Supplies	02589
0000000	002080	VISION TECHNOLOGY GROUP	3875849	9/29/2205	4100-043200-5230-	- -	2025/10	224.96	20653	10/14/2025	Communications	02589
0000000	002080	VISION TECHNOLOGY GROUP	3875849	9/29/2205	4100-071200-5230-	- -	2025/10	139.71	20653	10/14/2025	Communications	02589
0000000	002080	VISION TECHNOLOGY GROUP	3875849	9/29/2205	4100-031100-5230-	- -	2025/10	244.36	20653	10/14/2025	Communications	02589
0000000	002080	VISION TECHNOLOGY GROUP	3875849	9/29/2205	4100-041200-5230-	- -	2025/10	64.96	20653	10/14/2025	Communications	02589
0000000	002080	VISION TECHNOLOGY GROUP	3875849	9/29/2205	4501-043000-5230-	- -	2025/10	64.96	20653	10/14/2025	Communications	02589
0000000	002080	VISION TECHNOLOGY GROUP	3875849	9/29/2205	4502-043000-5230-	- -	2025/10	79.91	20653	10/14/2025	Communications	02589
						CHECK	TOTAL	8,716.87				
0000000	000099	WASTE MGMT. OF BLUERIDGE	3465615-2411-4	9/26/2025	4100-042300-5140-	- -	2025/10	4,925.76	20654	10/14/2025	Contract Serv.- Trash Collecti	02589
						CHECK	TOTAL	4,925.76				
0000000	000853	WOOD EQUIPMENT SERVICE CO	480244	9/29/2025	4501-042250-8219-	- -	2025/10	33,970.72	20655	10/14/2025	Improvement Projects	02589
						CHECK	TOTAL	33,970.72				
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6016-	- -	2025/10	5.00-	20656	10/20/2025	Recreation Special Events	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-081100-5810-	- -	2025/10	29.99	20656	10/20/2025	Membership Dues	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012410-5450-	- -	2025/10	29.35	20656	10/20/2025	Credit Card Expense	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6016-	- -	2025/10	5.00-	20656	10/20/2025	Recreation Special Events	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6016-	- -	2025/10	5.00-	20656	10/20/2025	Recreation Special Events	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-043200-5853-	- -	2025/10	43.47	20656	10/20/2025	Employee Expenses/Retirement	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012410-6014-	- -	2025/10	26.97	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-043200-6014-	- -	2025/10	43.43	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012410-6001-	- -	2025/10	55.98	20656	10/20/2025	Office SUpplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012410-5540-	- -	2025/10	114.15	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-043200-6014-	- -	2025/10	22.90	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012410-5540-	- -	2025/10	28.25	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-011100-5810-	- -	2025/10	19.99	20656	10/20/2025	Membership Dues/Subscriptions	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-011100-5810-	- -	2025/10	19.99	20656	10/20/2025	Membership Dues/Subscriptions	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012410-6001-	- -	2025/10	32.97	20656	10/20/2025	Office SUpplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012410-5810-	- -	2025/10	84.36	20656	10/20/2025	Membership Dues/Subscriptions	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012100-5540-	- -	2025/10	436.20	20656	10/20/2025	Travel and Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012100-6008-	- -	2025/10	96.74	20656	10/20/2025	Gasoline,Lube, Tires	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012100-5540-	- -	2025/10	739.62	20656	10/20/2025	Travel and Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6014-	- -	2025/10	60.34	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6010-	- -	2025/10	44.47	20656	10/20/2025	Police Supplies & Range	02590

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-5855- - -	2025/10	236.90	20656	10/20/2025	Senior/ Physically Challenged	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6010- - -	2025/10	124.16	20656	10/20/2025	Police Supplies & Range	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-043200-6014- - -	2025/10	122.09	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6010- - -	2025/10	209.00	20656	10/20/2025	Police Supplies & Range	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6014- - -	2025/10	40.60	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6014- - -	2025/10	294.41	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-5855- - -	2025/10	599.95	20656	10/20/2025	Senior/ Physically Challenged	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-5810- - -	2025/10	9.99	20656	10/20/2025	Membership Dues Subscr.	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-5810- - -	2025/10	129.00	20656	10/20/2025	Membership Dues Subscr.	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012410-5810- - -	2025/10	14.99	20656	10/20/2025	Membership Dues/Subscriptions	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-041200-3311- - -	2025/10	35.27	20656	10/20/2025	Repair Parts	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012100-3311- - -	2025/10	30.99	20656	10/20/2025	Repair Parts	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012710-8201- - -	2025/10	24.78	20656	10/20/2025	Equipment	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012710-8201- - -	2025/10	290.25	20656	10/20/2025	Equipment	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-012710-8201- - -	2025/10	149.80	20656	10/20/2025	Equipment	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-5810- - -	2025/10	280.00	20656	10/20/2025	Membership Dues & Subscription	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6001- - -	2025/10	107.80	20656	10/20/2025	Office Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6014- - -	2025/10	18.80	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6014- - -	2025/10	95.98	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6016- - -	2025/10	149.80	20656	10/20/2025	Recreation Special Events	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6014- - -	2025/10	123.84	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6016- - -	2025/10	50.47	20656	10/20/2025	Recreation Special Events	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-3311- - -	2025/10	13.98	20656	10/20/2025	Repair Parts	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-3311- - -	2025/10	13.05	20656	10/20/2025	Repair Parts	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-3311- - -	2025/10	193.99	20656	10/20/2025	Repair Parts	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6015- - -	2025/10	300.00	20656	10/20/2025	Tree/Beautific.Improvement Pro	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6014- - -	2025/10	39.95	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6014- - -	2025/10	45.00	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-5540- - -	2025/10	20.00	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-5230- - -	2025/10	120.00	20656	10/20/2025	Communications	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6014- - -	2025/10	21.84	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6016- - -	2025/10	43.47	20656	10/20/2025	Recreation Special Events	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6014- - -	2025/10	70.43	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-041200-6014- - -	2025/10	16.96	20656	10/20/2025	Material & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-041200-6014- - -	2025/10	61.43	20656	10/20/2025	Material & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6014- - -	2025/10	36.46	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6001- - -	2025/10	238.94	20656	10/20/2025	Office Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6001- - -	2025/10	107.80	20656	10/20/2025	Office Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6014- - -	2025/10	65.64	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-071200-6014- - -	2025/10	21.79	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6010- - -	2025/10	46.22	20656	10/20/2025	Police Supplies & Range	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6010- - -	2025/10	137.06	20656	10/20/2025	Police Supplies & Range	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6010- - -	2025/10	49.42	20656	10/20/2025	Police Supplies & Range	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-5810- - -	2025/10	36.98	20656	10/20/2025	Membership Dues Subscr.	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6010- - -	2025/10	59.98	20656	10/20/2025	Police Supplies & Range	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-5840- - -	2025/10	2,079.50	20656	10/20/2025	Other Operating Expenses	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-5840- - -	2025/10	2,079.50	20656	10/20/2025	Other Operating Expenses	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6010- - -	2025/10	34.99	20656	10/20/2025	Police Supplies & Range	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-6010- - -	2025/10	12.28	20656	10/20/2025	Police Supplies & Range	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-5840- - -	2025/10	1,369.57	20656	10/20/2025	Other Operating Expenses	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4100-031100-5840- - -	2025/10	3,065.15	20656	10/20/2025	Other Operating Expenses	02590

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-6001-	- -	2025/10	223.62	20656	10/20/2025	Office Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-3311-	- -	2025/10	19.96	20656	10/20/2025	Repair parts	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-6014-	- -	2025/10	70.12	20656	10/20/2025	Material & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-5540-	- -	2025/10	723.00	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-5860-	- -	2025/10	126.00	20656	10/20/2025	Water-Certification Exp.	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-6008-	- -	2025/10	37.05	20656	10/20/2025	Gas,Lube,Tires,etc.	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-5540-	- -	2025/10	8.32	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-5540-	- -	2025/10	16.71	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-5540-	- -	2025/10	20.70	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-5540-	- -	2025/10	10.07	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-5540-	- -	2025/10	13.80	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-5540-	- -	2025/10	16.83	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-5540-	- -	2025/10	19.61	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-6014-	- -	2025/10	89.09	20656	10/20/2025	Material & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-3311-	- -	2025/10	16.95	20656	10/20/2025	Repair parts	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-6014-	- -	2025/10	36.89	20656	10/20/2025	Material & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-6014-	- -	2025/10	35.99-	20656	10/20/2025	Material & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4501-043000-6014-	- -	2025/10	35.99	20656	10/20/2025	Material & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4502-043000-3311-	- -	2025/10	41.07	20656	10/20/2025	Repair Parts	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4502-043000-6001-	- -	2025/10	145.34	20656	10/20/2025	Office Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4502-043000-5540-	- -	2025/10	405.00	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4502-043000-5540-	- -	2025/10	126.00	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4502-043000-5540-	- -	2025/10	126.00	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4502-043000-6001-	- -	2025/10	72.50	20656	10/20/2025	Office Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4502-043000-5540-	- -	2025/10	126.00	20656	10/20/2025	Travel & Training	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4502-043000-6014-	- -	2025/10	379.06	20656	10/20/2025	Materials & Supplies	02590
0000000	000105	TRUIST BANKCARD	10022025	10/02/2025	4502-043000-5859-	- -	2025/10	58.95	20656	10/20/2025	DEQ Plant Permit	02590
						CHECK	TOTAL	18,383.06				
0000000	002080	VISION TECHNOLOGY GROUP	29366	9/16/2025	4100-031100-8201-	- -	2025/10	13,907.76	20657	10/22/2025	Machinery & Equipment	02592
0000000	002080	VISION TECHNOLOGY GROUP	29366	9/16/2025	4100-031100-5844-	- -	2025/10	30,930.08	20657	10/22/2025	Grant Expenditures	02592
						CHECK	TOTAL	44,837.84				
0000000	001640	ADVANCE AUTO PARTS	09302025	9/30/2025	4100-041200-3311-	- -	2025/10	175.54	20658	10/22/2025	Repair Parts	02591
0000000	001640	ADVANCE AUTO PARTS	09302025	9/30/2025	4100-041200-3311-	- -	2025/10	40.57	20658	10/22/2025	Repair Parts	02591
0000000	001640	ADVANCE AUTO PARTS	09302025	9/30/2025	4100-041200-3311-	- -	2025/10	104.97	20658	10/22/2025	Repair Parts	02591
0000000	001640	ADVANCE AUTO PARTS	09302025	9/30/2025	4100-041200-3311-	- -	2025/10	18.99	20658	10/22/2025	Repair Parts	02591
0000000	001640	ADVANCE AUTO PARTS	09302025	9/30/2025	4100-041200-3311-	- -	2025/10	150.34	20658	10/22/2025	Repair Parts	02591
0000000	001640	ADVANCE AUTO PARTS	09302025	9/30/2025	4100-041200-3311-	- -	2025/10	225.10	20658	10/22/2025	Repair Parts	02591
0000000	001640	ADVANCE AUTO PARTS	09302025	9/30/2025	4100-041200-3311-	- -	2025/10	165.37	20658	10/22/2025	Repair Parts	02591
0000000	001640	ADVANCE AUTO PARTS	09302025	9/30/2025	4100-041200-3311-	- -	2025/10	28.92	20658	10/22/2025	Repair Parts	02591
0000000	001640	ADVANCE AUTO PARTS	09302025	9/30/2025	4100-071200-3311-	- -	2025/10	18.16	20658	10/22/2025	Repair Parts	02591
0000000	001640	ADVANCE AUTO PARTS	09302025	9/30/2025	4100-071200-3311-	- -	2025/10	6.08	20658	10/22/2025	Repair Parts	02591
0000000	001640	ADVANCE AUTO PARTS	09302025	9/30/2025	4501-043000-3311-	- -	2025/10	286.57	20658	10/22/2025	Repair parts	02591
						CHECK	TOTAL	1,220.61				
0000000	002072	ALLIED CONCRETE COMPANY	30073212	10/01/2025	4100-041300-5849-	- -	2025/10	1,910.00	20659	10/22/2025	Street-Sidewalk Materials	02591
0000000	002072	ALLIED CONCRETE COMPANY	30076155	10/17/2025	4100-041300-5849-	- -	2025/10	1,154.00	20659	10/22/2025	Street-Sidewalk Materials	02591
						CHECK	TOTAL	3,064.00				
0000000	000007	AT&T MOBILITY	VVF092025	10/04/2025	4501-043000-5230-	- -	2025/10	36.99	20660	10/22/2025	Communications	02591

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000007	AT&T MOBILITY	VVF092025	10/04/2025	4502-043000-5230-	- -	2025/10	149.85	20660	10/22/2025	Communications	02591
						CHECK	TOTAL	186.84				
0000000	000795	AUTOZONE INC.	09302025	9/30/2025	4100-071200-6014-	- -	2025/10	50.21	20661	10/22/2025	Materials & Supplies	02591
0000000	000795	AUTOZONE INC.	09302025	9/30/2025	4100-031100-6010-	- -	2025/10	70.49	20661	10/22/2025	Police Supplies & Range	02591
						CHECK	TOTAL	120.70				
0000000	000179	BATTLECREEK LANDFILL	08312025	8/31/2025	4100-042300-5150-	- -	2025/10	6.65	20662	10/22/2025	Landfill Tipping Fees	02591
						CHECK	TOTAL	6.65				
0000000	002120	BLAUCH BROTHERS, INC	8345	9/26/2025	4100-043200-3310-	- -	2025/10	3,465.00	20663	10/22/2025	Maint.Repairs, Machinery & Equ	02591
0000000	002120	BLAUCH BROTHERS, INC	8641	10/10/2025	4100-041200-5120-	- -	2025/10	314.00	20663	10/22/2025	Heating Expenses	02591
0000000	002120	BLAUCH BROTHERS, INC	8682	10/10/2025	4100-043200-8238-	- -	2025/10	805.00	20663	10/22/2025	Depot Maintenance	02591
0000000	002120	BLAUCH BROTHERS, INC	8840	10/17/2025	4100-041200-3310-	- -	2025/10	634.00	20663	10/22/2025	Maint.Repairs,Mach.& Equip.	02591
0000000	002120	BLAUCH BROTHERS, INC	8844	10/17/2025	4100-071200-3310-	- -	2025/10	1,695.00	20663	10/22/2025	Maint.Repairs. Mach.& Equip.	02591
0000000	002120	BLAUCH BROTHERS, INC	8675	10/10/2025	4501-043000-3310-	- -	2025/10	884.00	20663	10/22/2025	Maint. Repairs, Mach.& Equip.	02591
0000000	002120	BLAUCH BROTHERS, INC	8333	9/25/2025	4502-042000-3310-	- -	2025/10	585.00	20663	10/22/2025	Maint. Repairs, Machinery and	02591
						CHECK	TOTAL	8,382.00				
0000000	000011	BURNER ELECTRICAL SERVICE	32706	9/18/2025	4100-043200-3310-	- -	2025/10	634.70	20664	10/22/2025	Maint.Repairs, Machinery & Equ	02591
0000000	000011	BURNER ELECTRICAL SERVICE	32739	9/10/2025	4100-041200-3310-	- -	2025/10	9,500.00	20664	10/22/2025	Maint.Repairs,Mach.& Equip.	02591
						CHECK	TOTAL	10,134.70				
0000000	002328	CLEAR POINT	10072025	10/07/2025	4100-043200-3130-	- -	2025/10	7,786.84	20665	10/22/2025	Professional Services (year en	02591
0000000	002328	CLEAR POINT	10072025	10/07/2025	4501-041000-3130-	- -	2025/10	7,786.84	20665	10/22/2025	Professional Services - (Year	02591
0000000	002328	CLEAR POINT	10072025	10/07/2025	4502-041000-3130-	- -	2025/10	7,786.82	20665	10/22/2025	Professional Services - (Year	02591
						CHECK	TOTAL	23,360.50				
0000000	001608	COMCAST	56976 10062025	10/06/2025	4100-041200-5230-	- -	2025/10	287.64	20666	10/22/2025	Communications	02591
0000000	001608	COMCAST	56984 10062025	10/06/2025	4100-043200-5230-	- -	2025/10	557.58	20666	10/22/2025	Communications	02591
0000000	001608	COMCAST	58709 10052025	10/05/2025	4100-041200-5230-	- -	2025/10	291.12	20666	10/22/2025	Communications	02591
0000000	001608	COMCAST	156230 10072025	10/07/2025	4501-043000-5230-	- -	2025/10	291.12	20666	10/22/2025	Communications	02591
0000000	001608	COMCAST	58253 10122025	10/12/2025	4501-043000-5230-	- -	2025/10	337.70	20666	10/22/2025	Communications	02591
0000000	001608	COMCAST	57602 10022025	10/02/2025	4502-043000-5230-	- -	2025/10	460.36	20666	10/22/2025	Communications	02591
						CHECK	TOTAL	2,225.52				
0000000	001671	CORE & MAIN	X836279	10/01/2025	4501-042000-6014-	- -	2025/10	3,248.20	20667	10/22/2025	Materials and SUpplies	02591
						CHECK	TOTAL	3,248.20				
0000000	000002	COREBRIDGE FINANCIAL	10012025	10/01/2025	100-000200-0200-	- -	2025/10	33.34	20668	10/22/2025	PR Clearing	02591
0000000	000002	COREBRIDGE FINANCIAL	10242025	10/24/2025	100-000200-0200-	- -	2025/10	33.34	20668	10/22/2025	PR Clearing	02591
0000000	000002	COREBRIDGE FINANCIAL	10012025	10/01/2025	501-000200-0200-	- -	2025/10	33.33	20668	10/22/2025	Payroll Clearing	02591
0000000	000002	COREBRIDGE FINANCIAL	10242025	10/24/2025	501-000200-0200-	- -	2025/10	33.33	20668	10/22/2025	Payroll Clearing	02591
0000000	000002	COREBRIDGE FINANCIAL	10012025	10/01/2025	502-000200-0200-	- -	2025/10	33.33	20668	10/22/2025	PR Clearing	02591
0000000	000002	COREBRIDGE FINANCIAL	10242025	10/24/2025	502-000200-0200-	- -	2025/10	33.33	20668	10/22/2025	PR Clearing	02591
						CHECK	TOTAL	200.00				
0000000	002284	CURB APPEAL COLLISION CEN	6243	9/05/2025	4100-031100-3310-	- -	2025/10	10,611.66	20669	10/22/2025	Maint. Repairs Mach. & Equip.	02591
						CHECK	TOTAL	10,611.66				
0000000	000083	DONALD B RICE TIRE CO,INC	13107702	10/09/2025	4100-031100-6008-	- -	2025/10	528.00	20670	10/22/2025	Gas, Lube, Tires, Etc.	02591
						CHECK	TOTAL	528.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000057	EMMART OIL	09302025	9/30/2025	4100-071200-6008-	- -	2025/10	3,051.66	20671	10/22/2025	Gas, Lube, Tires, Etc.	02591
0000000	000057	EMMART OIL	09302025	9/30/2025	4100-041200-6008-	- -	2025/10	813.98	20671	10/22/2025	Gas, Lube, Tires, etc.	02591
0000000	000057	EMMART OIL	09302025	9/30/2025	4501-042000-6008-	- -	2025/10	813.98	20671	10/22/2025	Gas, Lube, Tires	02591
0000000	000057	EMMART OIL	09302025	9/30/2025	4501-043000-6008-	- -	2025/10	325.32	20671	10/22/2025	Gas,Lube,Tires,etc.	02591
0000000	000057	EMMART OIL	09302025	9/30/2025	4502-042000-6008-	- -	2025/10	813.98	20671	10/22/2025	Gas, Lube and Tires	02591
0000000	000057	EMMART OIL	09302025	9/30/2025	4502-043000-6008-	- -	2025/10	525.62	20671	10/22/2025	Gas, Lube, Tires, etc.	02591
						CHECK	TOTAL	6,344.54				
0000000	001772	EVERBANK, N.A.	10509974	10/10/2025	4100-012410-5410-	- -	2025/10	171.04	20672	10/22/2025	Lease/Rent of Equip.	02591
						CHECK	TOTAL	171.04				
0000000	001650	EXCEL TRUCK GROUP	RA102028657	9/30/2025	4100-041200-3310-	- -	2025/10	290.97	20673	10/22/2025	Maint.Repairs,Mach.& Equip.	02591
0000000	001650	EXCEL TRUCK GROUP	RA102028657	9/30/2025	4100-041200-3311-	- -	2025/10	105.64	20673	10/22/2025	Repair Parts	02591
						CHECK	TOTAL	396.61				
0000000	001156	IDEXX DISTRIBUTION,INC.	3185489861	10/02/2025	4502-043000-5864-	- -	2025/10	2,344.84	20674	10/22/2025	Lab Supplies	02591
0000000	001156	IDEXX DISTRIBUTION,INC.	3185489862	10/02/2025	4502-043000-5864-	- -	2025/10	398.45	20674	10/22/2025	Lab Supplies	02591
						CHECK	TOTAL	2,743.29				
0000000	001704	INDUSTRIAL CHEM LABS	420435	10/01/2025	4502-043000-3312-	- -	2025/10	344.91	20675	10/22/2025	Pump Station Maintenance	02591
						CHECK	TOTAL	344.91				
0000000	001611	INTERNATIONAL ASSOCIATION	LI1260932	10/21/2025	4100-031100-5540-	- -	2025/10	425.00	20676	10/22/2025	Travel & Training	02591
0000000	001611	INTERNATIONAL ASSOCIATION	0424536	8/15/2025	4100-031100-5810-	- -	2025/10	525.00	20676	10/22/2025	Membership Dues Subscr.	02591
						CHECK	TOTAL	950.00				
0000000	000048	J. REX BURNER CO., INC.	13391	10/02/2025	4100-043200-3310-	- -	2025/10	694.34	20677	10/22/2025	Maint.Repairs, Machinery & Equ	02591
						CHECK	TOTAL	694.34				
0000000	001153	JEFF L DOVEL LAWN CARE, L	795877	10/08/2025	4100-043200-3330-	- -	2025/10	4,350.00	20678	10/22/2025	Dam Maintenance	02591
0000000	001153	JEFF L DOVEL LAWN CARE, L	795876	10/08/2025	4501-043000-3315-	- -	2025/10	540.00	20678	10/22/2025	Pump Station Maintenance	02591
						CHECK	TOTAL	4,890.00				
0000000	001127	JOHN DEERE FINANCIAL	10012025	10/01/2025	4100-041200-6014-	- -	2025/10	67.05	20679	10/22/2025	Material & Supplies	02591
						CHECK	TOTAL	67.05				
0000000	000045	LANCASTER ENTERPRISES	09302025	9/30/2025	4100-041200-3310-	- -	2025/10	164.00	20680	10/22/2025	Maint.Repairs,Mach.& Equip.	02591
0000000	000045	LANCASTER ENTERPRISES	09302025	9/30/2025	4100-041200-3311-	- -	2025/10	582.61	20680	10/22/2025	Repair Parts	02591
0000000	000045	LANCASTER ENTERPRISES	09302025	9/30/2025	4100-071200-3311-	- -	2025/10	104.64	20680	10/22/2025	Repair Parts	02591
0000000	000045	LANCASTER ENTERPRISES	09302025	9/30/2025	4100-071200-3310-	- -	2025/10	96.00	20680	10/22/2025	Maint.Repairs. Mach.& Equip.	02591
0000000	000045	LANCASTER ENTERPRISES	09302025	9/30/2025	4501-043000-3311-	- -	2025/10	204.22	20680	10/22/2025	Repair parts	02591
						CHECK	TOTAL	1,151.47				
0000000	002027	LINDE GAS & EQUIPMENT INC	52364547	9/30/2025	4100-041200-5410-	- -	2025/10	73.92	20681	10/22/2025	Lease Rent of Equipment	02591
0000000	002027	LINDE GAS & EQUIPMENT INC	52364547	9/30/2025	4100-071200-5410-	- -	2025/10	73.92	20681	10/22/2025	Rental fees	02591
0000000	002027	LINDE GAS & EQUIPMENT INC	52364547	9/30/2025	4502-043000-5410-	- -	2025/10	73.92	20681	10/22/2025	Rents & Leases-Equip.	02591
						CHECK	TOTAL	221.76				
0000000	000093	MARLOW FORD	235547	10/21/2025	4100-012100-6008-	- -	2025/10	301.61	20682	10/22/2025	Gasoline,Lube, Tires	02591
						CHECK	TOTAL	301.61				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002304	MARSTONS LAWN & LANDSCAPI	2908	10/08/2025	4100-043200-5840-	- -	2025/10	100.00	20683	10/22/2025	Mowing Expenses	02591
0000000	002304	MARSTONS LAWN & LANDSCAPI	2909	10/08/2025	4100-043200-5840-	- -	2025/10	100.00	20683	10/22/2025	Mowing Expenses	02591
0000000	002304	MARSTONS LAWN & LANDSCAPI	2910	10/08/2025	4100-043200-5840-	- -	2025/10	100.00	20683	10/22/2025	Mowing Expenses	02591
						CHECK	TOTAL	300.00				
0000000	000364	MOYERS EXTERMINATING	10082025	10/08/2025	4100-043200-3310-	- -	2025/10	30.00	20684	10/22/2025	Maint.Repairs, Machinery & Equ	02591
0000000	000364	MOYERS EXTERMINATING	10082025 DEPOT	10/08/2025	4100-043200-8238-	- -	2025/10	30.00	20684	10/22/2025	Depot Maintenance	02591
						CHECK	TOTAL	60.00				
0000000	002309	NORTHERN ELECTRICAL, LLC	4340	10/01/2025	4100-071200-3310-	- -	2025/10	345.00	20685	10/22/2025	Maint.Repairs. Mach.& Equip.	02591
0000000	002309	NORTHERN ELECTRICAL, LLC	4340	10/01/2025	4100-071200-3311-	- -	2025/10	180.00	20685	10/22/2025	Repair Parts	02591
						CHECK	TOTAL	525.00				
0000000	001601	PACE ANALYTICAL SERVICES	2530637779	10/07/2025	4502-043000-5858-	- -	2025/10	157.00	20686	10/22/2025	Sample Fees	02591
0000000	001601	PACE ANALYTICAL SERVICES	2530638111	10/08/2025	4502-043000-5858-	- -	2025/10	276.30	20686	10/22/2025	Sample Fees	02591
0000000	001601	PACE ANALYTICAL SERVICES	2530638673	10/10/2025	4502-043000-5858-	- -	2025/10	98.00	20686	10/22/2025	Sample Fees	02591
0000000	001601	PACE ANALYTICAL SERVICES	2530639457	10/15/2025	4502-043000-5858-	- -	2025/10	157.00	20686	10/22/2025	Sample Fees	02591
						CHECK	TOTAL	688.30				
0000000	000084	PAGE COOP. FARM BUREAU	09302025	9/30/2025	4100-041200-6014-	- -	2025/10	700.78	20687	10/22/2025	Material & Supplies	02591
0000000	000084	PAGE COOP. FARM BUREAU	09302025	9/30/2025	4100-071200-6014-	- -	2025/10	1,009.58	20687	10/22/2025	Materials & Supplies	02591
0000000	000084	PAGE COOP. FARM BUREAU	09302025	9/30/2025	4100-071200-8405-	- -	2025/10	629.67	20687	10/22/2025	Lake Arrowhead Projects & Deve	02591
0000000	000084	PAGE COOP. FARM BUREAU	09302025	9/30/2025	4100-031100-6010-	- -	2025/10	26.95	20687	10/22/2025	Police Supplies & Range	02591
0000000	000084	PAGE COOP. FARM BUREAU	09302025	9/30/2025	4100-071200-6015-	- -	2025/10	23.47	20687	10/22/2025	Tree/Beautific.Improvement Pro	02591
0000000	000084	PAGE COOP. FARM BUREAU	09302025	9/30/2025	4501-043000-6014-	- -	2025/10	35.99	20687	10/22/2025	Material & Supplies	02591
0000000	000084	PAGE COOP. FARM BUREAU	09302025	9/30/2025	4502-043000-6014-	- -	2025/10	57.27	20687	10/22/2025	Materials & Supplies	02591
0000000	000084	PAGE COOP. FARM BUREAU	09302025	9/30/2025	4502-043000-6001-	- -	2025/10	11.58	20687	10/22/2025	Office Supplies	02591
						CHECK	TOTAL	2,495.29				
0000000	000183	PAGE COUNTY TREASURER	10242025	10/24/2025	100-000200-0200-	- -	2025/10	100.00	20688	10/22/2025	PR Clearing	02591
						CHECK	TOTAL	100.00				
0000000	001665	PAGE TIRE AND LUBE	32710	10/21/2025	4100-031100-6008-	- -	2025/10	229.00	20689	10/22/2025	Gas, Lube, Tires, Etc.	02591
						CHECK	TOTAL	229.00				
0000000	002026	PAGE VALLEY NEWS	1040	10/05/2025	4100-081100-3600-	- -	2025/10	380.00	20690	10/22/2025	Advertising	02591
0000000	002026	PAGE VALLEY NEWS	1040	10/05/2025	4100-012100-3600-	- -	2025/10	190.00	20690	10/22/2025	Advertising	02591
						CHECK	TOTAL	570.00				
0000000	000100	PITNEY BOWES GLOBAL FINAN	3321423033	9/29/2025	4100-012410-5410-	- -	2025/10	1,002.93	20691	10/22/2025	Lease/Rent of Equip.	02591
						CHECK	TOTAL	1,002.93				
0000000	000175	REED'S TIRE CTR. #1, INC.	060326	9/16/2025	4100-041200-6008-	- -	2025/10	200.00	20692	10/22/2025	Gas, Lube, Tires, etc.	02591
0000000	000175	REED'S TIRE CTR. #1, INC.	060327	9/16/2025	4100-041200-6008-	- -	2025/10	200.00	20692	10/22/2025	Gas, Lube, Tires, etc.	02591
						CHECK	TOTAL	400.00				
0000000	002246	SHARP BUSINESS SYSTEMS DI	9005540091	10/16/2025	4100-031100-5410-	- -	2025/10	321.67	20693	10/22/2025	Rental of Equipment	02591
						CHECK	TOTAL	321.67				
0000000	001770	SHARP ELECTRONICS CORP	40311776	10/07/2025	4100-012410-5410-	- -	2025/10	383.82	20694	10/22/2025	Lease/Rent of Equip.	02591
						CHECK	TOTAL	383.82				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001068	SKYLINE PAINT & HARDWARE	09302025	9/30/2025	4100-071200-3311-	- -	2025/10	39.34	20695	10/22/2025	Repair Parts	02591
0000000	001068	SKYLINE PAINT & HARDWARE	09302025	9/30/2025	4100-071200-6014-	- -	2025/10	1,094.97	20695	10/22/2025	Materials & Supplies	02591
0000000	001068	SKYLINE PAINT & HARDWARE	09302025	9/30/2025	4100-041200-6014-	- -	2025/10	43.27	20695	10/22/2025	Material & Supplies	02591
0000000	001068	SKYLINE PAINT & HARDWARE	09302025	9/30/2025	4501-043000-6014-	- -	2025/10	95.18	20695	10/22/2025	Material & Supplies	02591
0000000	001068	SKYLINE PAINT & HARDWARE	09302025	9/30/2025	4501-043000-6014-	- -	2025/10	18.32	20695	10/22/2025	Material & Supplies	02591
0000000	001068	SKYLINE PAINT & HARDWARE	09302025	9/30/2025	4501-043000-6014-	- -	2025/10	11.55	20695	10/22/2025	Material & Supplies	02591
0000000	001068	SKYLINE PAINT & HARDWARE	09302025	9/30/2025	4501-043000-6014-	- -	2025/10	13.79	20695	10/22/2025	Material & Supplies	02591
0000000	001068	SKYLINE PAINT & HARDWARE	09302025	9/30/2025	4501-043000-6014-	- -	2025/10	11.07	20695	10/22/2025	Material & Supplies	02591
						CHECK	TOTAL	1,327.49				
0000000	002265	SUPERIOR PLUS	31334514	10/15/2025	4100-041200-5120-	- -	2025/10	605.86	20696	10/22/2025	Heating Expenses	02591
						CHECK	TOTAL	605.86				
0000000	001737	TURNER CONCRETE &	200757	9/30/2025	4100-041300-5849-	- -	2025/10	18,739.32	20697	10/22/2025	Street-Sidewalk Materials	02591
						CHECK	TOTAL	18,739.32				
0000000	000104	UNIFIRST CORPORATION	1700247962	10/06/2025	4100-043200-6014-	- -	2025/10	62.98	20698	10/22/2025	Materials & Supplies	02591
0000000	000104	UNIFIRST CORPORATION	1700247962	10/06/2025	4100-043200-5420-	- -	2025/10	17.33	20698	10/22/2025	Rents	02591
0000000	000104	UNIFIRST CORPORATION	1700248025	10/06/2025	4100-011100-5840-	- -	2025/10	28.24	20698	10/22/2025	Misc. Expenses	02591
0000000	000104	UNIFIRST CORPORATION	1700248036	10/06/2025	4100-043200-6014-	- -	2025/10	56.46	20698	10/22/2025	Materials & Supplies	02591
0000000	000104	UNIFIRST CORPORATION	1700248036	10/06/2025	4100-043200-5420-	- -	2025/10	12.71	20698	10/22/2025	Rents	02591
0000000	000104	UNIFIRST CORPORATION	1700248040	10/06/2025	4100-041200-6011-	- -	2025/10	203.43	20698	10/22/2025	Uniforms	02591
0000000	000104	UNIFIRST CORPORATION	1700248045	10/06/2025	4100-041200-6014-	- -	2025/10	349.49	20698	10/22/2025	Material & Supplies	02591
0000000	000104	UNIFIRST CORPORATION	1700249285	10/13/2025	4100-041200-6011-	- -	2025/10	198.97	20698	10/22/2025	Uniforms	02591
0000000	000104	UNIFIRST CORPORATION	1700250564	10/20/2025	4100-043200-6014-	- -	2025/10	62.98	20698	10/22/2025	Materials & Supplies	02591
0000000	000104	UNIFIRST CORPORATION	1700250564	10/20/2025	4100-043200-5420-	- -	2025/10	17.33	20698	10/22/2025	Rents	02591
0000000	000104	UNIFIRST CORPORATION	1700248005	10/06/2025	4501-043000-6011-	- -	2025/10	103.80	20698	10/22/2025	Uniforms	02591
0000000	000104	UNIFIRST CORPORATION	1700248040	10/06/2025	4501-042000-6011-	- -	2025/10	235.46	20698	10/22/2025	Uniforms	02591
0000000	000104	UNIFIRST CORPORATION	1700249285	10/13/2025	4501-042000-6011-	- -	2025/10	200.36	20698	10/22/2025	Uniforms	02591
0000000	000104	UNIFIRST CORPORATION	1700248011	10/06/2025	4502-043000-6011-	- -	2025/10	160.07	20698	10/22/2025	Uniforms	02591
0000000	000104	UNIFIRST CORPORATION	1700248014	10/06/2025	4502-043000-6014-	- -	2025/10	27.93	20698	10/22/2025	Materials & Supplies	02591
0000000	000104	UNIFIRST CORPORATION	1700248040	10/06/2025	4502-042000-6011-	- -	2025/10	136.97	20698	10/22/2025	Uniforms	02591
0000000	000104	UNIFIRST CORPORATION	1700249285	10/13/2025	4502-042000-6011-	- -	2025/10	132.51	20698	10/22/2025	Uniforms	02591
						CHECK	TOTAL	2,007.02				
0000000	000104	UNIFIRST CORPORATION	1700250616	10/20/2025	4100-043200-6014-	- -	2025/10	56.46	20699	10/22/2025	Materials & Supplies	02591
0000000	000104	UNIFIRST CORPORATION	1700250616	10/20/2025	4100-043200-5420-	- -	2025/10	12.71	20699	10/22/2025	Rents	02591
0000000	000104	UNIFIRST CORPORATION	1700250623	10/20/2025	4100-041200-6011-	- -	2025/10	198.97	20699	10/22/2025	Uniforms	02591
0000000	000104	UNIFIRST CORPORATION	1700250625	10/20/2025	4100-041200-6014-	- -	2025/10	21.37	20699	10/22/2025	Material & Supplies	02591
0000000	000104	UNIFIRST CORPORATION	1700250596	10/20/2025	4501-043000-6011-	- -	2025/10	105.92	20699	10/22/2025	Uniforms	02591
0000000	000104	UNIFIRST CORPORATION	1700250623	10/20/2025	4501-042000-6011-	- -	2025/10	189.61	20699	10/22/2025	Uniforms	02591
0000000	000104	UNIFIRST CORPORATION	1700250600	10/20/2025	4502-043000-6011-	- -	2025/10	160.07	20699	10/22/2025	Uniforms	02591
0000000	000104	UNIFIRST CORPORATION	1700250602	10/20/2025	4502-043000-6014-	- -	2025/10	27.93	20699	10/22/2025	Materials & Supplies	02591
0000000	000104	UNIFIRST CORPORATION	1700250623	10/20/2025	4502-042000-6011-	- -	2025/10	132.51	20699	10/22/2025	Uniforms	02591
						CHECK	TOTAL	905.55				
0000000	000722	UNIVERSAL LABORATORIES	UL-101625-008	10/16/2025	4502-043000-5859-	- -	2025/10	207.79	20700	10/22/2025	DEQ Plant Permit	02591
						CHECK	TOTAL	207.79				
0000000	000429	USABLUEBOOK	INV00834869	9/22/2025	4502-043000-5864-	- -	2025/10	321.05	20701	10/22/2025	Lab Supplies	02591
0000000	000429	USABLUEBOOK	INV00858613	10/16/2025	4502-043000-5864-	- -	2025/10	720.76	20701	10/22/2025	Lab Supplies	02591
						CHECK	TOTAL	1,041.81				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001917	VALLEY REGIONAL ENTERPRIS	00170455-00	9/30/2025	4100-043200-5853-	- -	2025/10	242.00	20702	10/22/2025	Employee Expenses/Retirement	02591
						CHECK	TOTAL	242.00				
0000000	000113	VIVIAN'S FLOWER SHOP	10022025	10/02/2025	4100-043200-5853-	- -	2025/10	78.98	20703	10/22/2025	Employee Expenses/Retirement	02591
0000000	000113	VIVIAN'S FLOWER SHOP	10022025	10/02/2025	4100-043200-5853-	- -	2025/10	63.18	20703	10/22/2025	Employee Expenses/Retirement	02591
						CHECK	TOTAL	142.16				
0000000	000098	WASTE MGMT. OF BLUERIDGE	3468333-2411-1	10/01/2025	4100-042300-5140-	- -	2025/10	33,927.58	20704	10/22/2025	Contract Serv.- Trash Collecti	02591
						CHECK	TOTAL	33,927.58				
0000000	002283	WILLIAMS SCOTSMAN, INC	9024731997	10/06/2025	4100-071200-5410-	- -	2025/10	1,493.27	20705	10/22/2025	Rental fees	02591
						CHECK	TOTAL	1,493.27				
0000000	001611	INTERNATIONAL ASSOCIATION	LI1260932*	10/21/2025	4100-031100-5540-	- -	2025/10	425.00	20745	10/30/2025	Travel & Training	02595
						CHECK	TOTAL	425.00				
0000000	001831	MCGRIFF INSURANCE SERVICE	2000880	8/25/2025	4100-043200-3130-	- -	2025/10	1,700.00	20746	10/30/2025	Professional Services (year en	02595
0000000	001831	MCGRIFF INSURANCE SERVICE	2000880	8/25/2025	4501-041000-3130-	- -	2025/10	1,700.00	20746	10/30/2025	Professional Services - (Year	02595
0000000	001831	MCGRIFF INSURANCE SERVICE	2000880	8/25/2025	4502-041000-3130-	- -	2025/10	1,701.00	20746	10/30/2025	Professional Services - (Year	02595
						CHECK	TOTAL	5,101.00				
0000000	002181	ADVANCED ANALYTICAL SOLUT	39564	10/13/2025	4502-043000-5864-	- -	2025/10	448.81	20708	10/31/2025	Lab Supplies	02593
						CHECK	TOTAL	448.81				
0000000	002331	ALBERT HOYT MITCHELL III	10272025	10/27/2025	4100-071200-6016-	- -	2025/10	100.00	20709	10/31/2025	Recreation Special Events	02593
						CHECK	TOTAL	100.00				
0000000	000096	ALLIED PORTABLE TOILETS	30077374	10/24/2025	4100-041300-5849-	- -	2025/10	926.00	20710	10/31/2025	Street-Sidewalk Materials	02593
						CHECK	TOTAL	926.00				
0000000	002120	BLAUCH BROTHERS, INC	8530	10/03/2025	4100-071200-3310-	- -	2025/10	650.00	20711	10/31/2025	Maint.Repairs. Mach.& Equip.	02593
0000000	002120	BLAUCH BROTHERS, INC	8530	10/03/2025	4100-071200-3311-	- -	2025/10	214.00	20711	10/31/2025	Repair Parts	02593
0000000	002120	BLAUCH BROTHERS, INC	8722	10/14/2025	4100-071200-3310-	- -	2025/10	975.00	20711	10/31/2025	Maint.Repairs. Mach.& Equip.	02593
0000000	002120	BLAUCH BROTHERS, INC	8722	10/14/2025	4100-071200-3311-	- -	2025/10	35.00	20711	10/31/2025	Repair Parts	02593
0000000	002120	BLAUCH BROTHERS, INC	8915	10/22/2025	4501-042250-8219-	- -	2025/10	10,160.73	20711	10/31/2025	Improvement Projects	02593
0000000	002120	BLAUCH BROTHERS, INC	8915	10/22/2025	4501-043250-8226-	- -	2025/10	817.27	20711	10/31/2025	Other Projects	02593
						CHECK	TOTAL	12,852.00				
0000000	000095	BRIGHTSPEED	10172025	10/17/2025	4100-071200-5230-	- -	2025/10	78.38	20712	10/31/2025	Communications	02593
0000000	000095	BRIGHTSPEED	11062025	11/06/2025	4100-071200-5230-	- -	2025/10	94.14	20712	10/31/2025	Communications	02593
0000000	000095	BRIGHTSPEED	490000545640	10/15/2025	4100-071200-5230-	- -	2025/10	93.98	20712	10/31/2025	Communications	02593
						CHECK	TOTAL	266.50				
0000000	001608	COMCAST	58592 10182025	10/18/2025	4100-041200-5230-	- -	2025/10	253.17	20713	10/31/2025	Communications	02593
						CHECK	TOTAL	253.17				
0000000	002153	COUNTY OF PAGE	10162025	10/16/2025	4100-043200-3311-	- -	2025/10	35.70	20714	10/31/2025	Repair Parts	02593
						CHECK	TOTAL	35.70				
0000000	002284	CURB APPEAL COLLISION CEN	09052025	9/05/2025	4100-031100-3310-	- -	2025/10	500.00	20715	10/31/2025	Maint. Repairs Mach. & Equip.	02593
						CHECK	TOTAL	500.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000083	DONALD B RICE TIRE CO,INC	13107891	10/21/2025	4100-031100-6008-	- -	2025/10	552.00	20716	10/31/2025	Gas, Lube, Tires, Etc.	02593
						CHECK	TOTAL	552.00				
0000000	002330	EDP LLC	10272025	10/27/2025	4100-071200-6016-	- -	2025/10	500.00	20717	10/31/2025	Recreation Special Events	02593
						CHECK	TOTAL	500.00				
0000000	002312	GREEN HORIZON	10152025	10/15/2025	4100-071200-8408-	- -	2025/10	3,500.00	20718	10/31/2025	Ralph H Dean Park Field Mainte	02593
						CHECK	TOTAL	3,500.00				
0000000	002232	HAWK SECURITY SYSTEMS INC	1579551	11/01/2025	4100-071200-5230-	- -	2025/10	20.00	20719	10/31/2025	Communications	02593
						CHECK	TOTAL	20.00				
0000000	000111	IAN G. RACER	10272025	10/27/2025	4100-031100-6014-	- -	2025/10	110.00	20720	10/31/2025	Materials & Supplies	02593
						CHECK	TOTAL	110.00				
0000000	002148	JOHN P DOUGLAS III	10282025	10/28/2025	4100-071200-6016-	- -	2025/10	1,250.00	20721	10/31/2025	Recreation Special Events	02593
						CHECK	TOTAL	1,250.00				
0000000	001939	L & B PORTABLES LLC	7724	10/25/2025	4100-071200-5410-	- -	2025/10	215.00	20722	10/31/2025	Rental fees	02593
0000000	001939	L & B PORTABLES LLC	7724	10/25/2025	4100-081500-8231-	- -	2025/10	130.00	20722	10/31/2025	Farmers Market	02593
0000000	001939	L & B PORTABLES LLC	7724	10/25/2025	4100-043200-5410-	- -	2025/10	215.00	20722	10/31/2025	Lease/Rental of Equipment	02593
0000000	001939	L & B PORTABLES LLC	7724	10/25/2025	4100-071200-5410-	- -	2025/10	130.00	20722	10/31/2025	Rental fees	02593
0000000	001939	L & B PORTABLES LLC	7724	10/25/2025	4100-071200-5410-	- -	2025/10	480.00	20722	10/31/2025	Rental fees	02593
0000000	001939	L & B PORTABLES LLC	7725	10/25/2025	4100-071200-5410-	- -	2025/10	755.00	20722	10/31/2025	Rental fees	02593
0000000	001939	L & B PORTABLES LLC	7726	10/25/2025	4100-071200-5410-	- -	2025/10	755.00	20722	10/31/2025	Rental fees	02593
						CHECK	TOTAL	2,680.00				
0000000	000071	LURAY-PAGE CO. CHAMBER	12302	10/27/2025	4100-071200-6016-	- -	2025/10	25.00	20723	10/31/2025	Recreation Special Events	02593
						CHECK	TOTAL	25.00				
0000000	002011	MINLIT NITE LLC	10272025	10/27/2025	4100-071200-6016-	- -	2025/10	300.00	20724	10/31/2025	Recreation Special Events	02593
						CHECK	TOTAL	300.00				
0000000	001601	PACE ANALYTICAL SERVICES	2530628362	8/25/2025	4502-043000-5858-	- -	2025/10	297.30	20725	10/31/2025	Sample Fees	02593
0000000	001601	PACE ANALYTICAL SERVICES	2530641547	10/24/2025	4502-043000-5858-	- -	2025/10	297.30	20725	10/31/2025	Sample Fees	02593
0000000	001601	PACE ANALYTICAL SERVICES	2530641548	10/24/2025	4502-043000-5858-	- -	2025/10	157.00	20725	10/31/2025	Sample Fees	02593
						CHECK	TOTAL	751.60				
0000000	001665	PAGE TIRE AND LUBE	32755	10/23/2025	4100-041200-3310-	- -	2025/10	209.00	20726	10/31/2025	Maint.Repairs,Mach.& Equip.	02593
0000000	001665	PAGE TIRE AND LUBE	32755	10/23/2025	4100-041200-3311-	- -	2025/10	498.00	20726	10/31/2025	Repair Parts	02593
						CHECK	TOTAL	707.00				
0000000	000175	REED'S TIRE CTR. #1, INC.	059653	8/15/2025	4100-041200-3311-	- -	2025/10	249.98	20727	10/31/2025	Repair Parts	02593
0000000	000175	REED'S TIRE CTR. #1, INC.	059679	8/18/2025	4100-071200-3310-	- -	2025/10	40.00	20727	10/31/2025	Maint.Repairs. Mach.& Equip.	02593
						CHECK	TOTAL	289.98				
0000000	000089	SEAL'S CONST. & SEPTIC	8743	10/08/2025	4100-071200-3310-	- -	2025/10	460.00	20728	10/31/2025	Maint.Repairs. Mach.& Equip.	02593
						CHECK	TOTAL	460.00				
0000000	000273	SECURIAN FINANCIAL GROUP	10312025	10/31/2025	100-000200-0200-	- -	2025/10	218.65	20729	10/31/2025	PR Clearing	02593
0000000	000273	SECURIAN FINANCIAL GROUP	10312025	10/31/2025	501-000200-0200-	- -	2025/10	56.59	20729	10/31/2025	Payroll Clearing	02593

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000273	SECURIAN FINANCIAL GROUP	10312025	10/31/2025	502-000200-0200-	- -	2025/10	76.68	20729	10/31/2025	PR Clearing	02593
						CHECK	TOTAL	351.92				
0000000	000117	SELECT SPECIALTY PRODUCTS	57523	10/28/2025	4100-041200-6014-	- -	2025/10	139.00	20730	10/31/2025	Material & Supplies	02593
						CHECK	TOTAL	139.00				
0000000	002329	SILVER RIFT LLC/COLE DANI	10272025	10/27/2025	4100-071200-6016-	- -	2025/10	200.00	20731	10/31/2025	Recreation Special Events	02593
						CHECK	TOTAL	200.00				
0000000	001981	T-MOBILE	09292025	9/29/2025	4100-071200-5230-	- -	2025/10	438.71	20732	10/31/2025	Communications	02593
0000000	001981	T-MOBILE	09292025	9/29/2025	4100-043200-5230-	- -	2025/10	427.72	20732	10/31/2025	Communications	02593
0000000	001981	T-MOBILE	10152025	10/15/2025	4100-031100-5230-	- -	2025/10	501.80	20732	10/31/2025	Communications	02593
0000000	001981	T-MOBILE	09292025	9/29/2025	4501-042000-5230-	- -	2025/10	28.70	20732	10/31/2025	Communications	02593
0000000	001981	T-MOBILE	09292025	9/29/2025	4501-043000-5230-	- -	2025/10	197.09	20732	10/31/2025	Communications	02593
0000000	001981	T-MOBILE	09292025	9/29/2025	4501-041220-8201-	- -	2025/10	28.70	20732	10/31/2025	Machinery & Equipment	02593
0000000	001981	T-MOBILE	09292025	9/29/2025	4502-042000-5230-	- -	2025/10	24.79	20732	10/31/2025	Communications	02593
0000000	001981	T-MOBILE	09292025	9/29/2025	4502-043000-5230-	- -	2025/10	364.04	20732	10/31/2025	Communications	02593
0000000	001981	T-MOBILE	09292025	9/29/2025	4502-041220-8201-	- -	2025/10	53.59	20732	10/31/2025	Machinery & Equipment	02593
						CHECK	TOTAL	2,065.14				
0000000	001029	TOM'S AUTO REPAIR	10052025	10/05/2025	4100-071200-3310-	- -	2025/10	20.00	20733	10/31/2025	Maint.Repairs. Mach.& Equip.	02593
						CHECK	TOTAL	20.00				
0000000	001737	TURNER CONCRETE &	200764	10/23/2025	4100-041300-5849-	- -	2025/10	48,861.48	20734	10/31/2025	Street-Sidewalk Materials	02593
						CHECK	TOTAL	48,861.48				
0000000	000933	ULINE	199310075	10/15/2025	4100-031100-8202-	- -	2025/10	365.20	20735	10/31/2025	Furniture & Fixtures	02593
						CHECK	TOTAL	365.20				
0000000	000104	UNIFIRST CORPORATION	1700250567	10/20/2025	4100-071200-6014-	- -	2025/10	19.42	20736	10/31/2025	Materials & Supplies	02593
0000000	000104	UNIFIRST CORPORATION	1700250576	10/20/2025	4100-071200-6011-	- -	2025/10	219.58	20736	10/31/2025	Uniforms	02593
0000000	000104	UNIFIRST CORPORATION	1700250580	10/20/2025	4100-071200-6014-	- -	2025/10	47.77	20736	10/31/2025	Materials & Supplies	02593
0000000	000104	UNIFIRST CORPORATION	1700251984	10/27/2025	4100-071200-6014-	- -	2025/10	19.42	20736	10/31/2025	Materials & Supplies	02593
0000000	000104	UNIFIRST CORPORATION	1700251996	10/27/2025	4100-071200-6011-	- -	2025/10	219.58	20736	10/31/2025	Uniforms	02593
0000000	000104	UNIFIRST CORPORATION	1700251999	10/27/2025	4100-071200-6014-	- -	2025/10	47.77	20736	10/31/2025	Materials & Supplies	02593
0000000	000104	UNIFIRST CORPORATION	1700252031	10/27/2025	4100-043200-6014-	- -	2025/10	56.46	20736	10/31/2025	Materials & Supplies	02593
0000000	000104	UNIFIRST CORPORATION	1700252031	10/27/2025	4100-043200-5420-	- -	2025/10	12.71	20736	10/31/2025	Rents	02593
0000000	000104	UNIFIRST CORPORATION	1700252013	10/27/2025	4501-043000-6011-	- -	2025/10	105.92	20736	10/31/2025	Uniforms	02593
0000000	000104	UNIFIRST CORPORATION	1700252016	10/27/2025	4502-043000-6011-	- -	2025/10	160.07	20736	10/31/2025	Uniforms	02593
0000000	000104	UNIFIRST CORPORATION	1700252018	10/27/2025	4502-043000-6014-	- -	2025/10	27.93	20736	10/31/2025	Materials & Supplies	02593
						CHECK	TOTAL	936.63				
0000000	000104	UNIFIRST CORPORATION	1700252041	10/27/2025	4100-041200-6014-	- -	2025/10	21.37	20737	10/31/2025	Material & Supplies	02593
0000000	000104	UNIFIRST CORPORATION	1700252172	10/27/2025	4100-041200-6011-	- -	2025/10	198.97	20737	10/31/2025	Uniforms	02593
0000000	000104	UNIFIRST CORPORATION	1700252172	10/27/2025	4501-042000-6011-	- -	2025/10	189.61	20737	10/31/2025	Uniforms	02593
0000000	000104	UNIFIRST CORPORATION	1700252172	10/27/2025	4502-042000-6011-	- -	2025/10	132.51	20737	10/31/2025	Uniforms	02593
						CHECK	TOTAL	542.46				
0000000	000429	USABLUEBOOK	INV00865328	10/23/2025	4501-042250-8219-	- -	2025/10	579.45	20738	10/31/2025	Improvement Projects	02593
						CHECK	TOTAL	579.45				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000578	VALLEY AUTOMATION, INC.	14243	10/21/2025	4100-041200-3310-	- -	2025/10	432.96	20739	10/31/2025	Maint.Repairs,Mach.& Equip.	02593
						CHECK	TOTAL	432.96				
0000000	002080	VISION TECHNOLOGY GROUP	3910487	10/27/2025	4100-043200-5230-	- -	2025/10	226.08	20740	10/31/2025	Communications	02593
0000000	002080	VISION TECHNOLOGY GROUP	3910487	10/27/2025	4100-071200-5230-	- -	2025/10	139.71	20740	10/31/2025	Communications	02593
0000000	002080	VISION TECHNOLOGY GROUP	3910487	10/27/2025	4100-031100-5230-	- -	2025/10	244.36	20740	10/31/2025	Communications	02593
0000000	002080	VISION TECHNOLOGY GROUP	3910487	10/27/2025	4100-041200-5230-	- -	2025/10	64.96	20740	10/31/2025	Communications	02593
0000000	002080	VISION TECHNOLOGY GROUP	3910487	10/27/2025	4501-043000-5230-	- -	2025/10	64.96	20740	10/31/2025	Communications	02593
0000000	002080	VISION TECHNOLOGY GROUP	3910487	10/27/2025	4502-043000-5230-	- -	2025/10	79.91	20740	10/31/2025	Communications	02593
						CHECK	TOTAL	819.98				
0000000	000099	WASTE MGMT. OF BLUERIDGE	3473040-2411-5	10/24/2025	4100-042300-5140-	- -	2025/10	4,925.76	20741	10/31/2025	Contract Serv.- Trash Collecti	02593
						CHECK	TOTAL	4,925.76				
0000000	000237	WINCHESTER EQUIP. COMPANY	A21989	10/16/2025	4100-071200-3311-	- -	2025/10	100.43	20742	10/31/2025	Repair Parts	02593
0000000	000237	WINCHESTER EQUIP. COMPANY	A21989	10/16/2025	4100-071200-3310-	- -	2025/10	74.25	20742	10/31/2025	Maint.Repairs. Mach.& Equip.	02593
0000000	000237	WINCHESTER EQUIP. COMPANY	A21991	10/16/2025	4100-071200-3310-	- -	2025/10	35.00	20742	10/31/2025	Maint.Repairs. Mach.& Equip.	02593
0000000	000237	WINCHESTER EQUIP. COMPANY	A21992	10/16/2025	4100-071200-3311-	- -	2025/10	125.01	20742	10/31/2025	Repair Parts	02593
0000000	000237	WINCHESTER EQUIP. COMPANY	A21992	10/16/2025	4100-071200-3310-	- -	2025/10	74.25	20742	10/31/2025	Maint.Repairs. Mach.& Equip.	02593
						CHECK	TOTAL	408.94				
						CHECK TYPE	TOTAL	547,358.52				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	999999	ALESHIRE TAMMY	UT0000043820001	10/27/2025	501-000200-0300-	- -	2025/10	134.65	20706	10/27/2025	Refund Liability Account	00788
						CHECK TOTAL		134.65				
0000000	999999	D R HORTON INC	PRRE00003960001	10/27/2025	100-000200-0300-	- -	2025/10	199.00	20707	10/27/2025	Refunds Payable	00789
						CHECK TOTAL		199.00				
						CHECK TYPE TOTAL		333.65				
						FINAL TOTAL		547,692.17				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	*** General Fund ***					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash In Fund		2,140,054.36	350,442.03	642,702.72-	1,847,793.67
102-0002	Cash in Fund - BLUE RIDGE BANK					
102-0003	Cash in Fund - BRB Bridge Loan					
	* Checking Accounts *		2,140,054.36	350,442.03	642,702.72-	1,847,793.67
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	2,084.04	2,042.04	199.00		2,241.04
112-2014	RE2014	2,438.80	2,154.04			2,154.04
112-2015	RE2015	2,345.76	2,345.76			2,345.76
112-2016	RE2016	2,546.13	2,304.27			2,304.27
112-2017	RE2017	2,991.49	2,834.86			2,834.86
112-2018	RE2018	2,974.32	2,862.96			2,862.96
112-2019	RE2019	2,281.03	1,192.51			1,192.51
112-2020	RE2020	3,590.27	3,534.59			3,534.59
112-2021	RE 2021	5,034.56	4,818.68			4,818.68
112-2022	RE 2022	8,626.45	8,182.49			8,182.49
112-2023	RE 2023	15,501.56	15,000.30		697.06-	14,303.24
112-2024	RE 2024	25,889.82	24,940.80		1,844.99-	23,095.81
112-2025	RE 2025	691,779.20	676,142.80	969.64	74,974.50-	602,137.94
112-9997	RE Reserve - 2nd half	645,709.81-	645,709.81-			645,709.81-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
112-9998	Roll Back					
112-9999	RE Reserve	114,956.65-	95,229.32-	77,317.55	969.64-	18,881.41-
	** RE Receivables **	12,968.36	12,968.36	78,486.19	78,486.19-	12,968.36
	** PP Receivable **					
113-0001	Allowance-Uncollectible Prop. Tax	27,697.18-	27,697.18-			27,697.18-
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		15.00-		.28-	15.28-
113-2016	PP2016		66.31-	134.86		68.55
113-2017	PP2017		60.10-	18.88	.08-	41.30-
113-2018	PP2018		150.06-	30.00		120.06-
113-2019	PP2019		78.81-	43.01	.73-	36.53-
113-2020	PP2020	5,132.23	5,055.36	39.26	15.05-	5,079.57
113-2021	PP2021	7,568.96	7,547.74	61.32	20.70-	7,588.36
113-2022	PP 2022	13,202.92	12,529.92	208.25	100.88-	12,637.29
113-2023	PP 2023	18,337.58	15,924.74	29.79	331.09-	15,623.44
113-2024	PP 2024	30,334.58	27,960.71		1,767.71-	26,193.00
113-2025	PP 2025	165,332.10	158,178.42	90.21	14,738.10-	143,530.53
113-9997	PP Reserve - 2nd half	125,814.84-	125,814.84-			125,814.84-
113-9999	PP Reserve	77,644.13-	64,562.37-	16,554.30	235.26-	48,243.33-
	** PP Receivable **	8,752.22	8,752.22	17,209.88	17,209.88-	8,752.22
	* Bank Stock Tax *					
	* Business License *					
115-3900	Taxes Recv/ Business Lic.	997,359.82	999,544.17	260.00		999,804.17
115-3999	Business License Reserve	997,359.82-	999,544.17-		260.00-	999,804.17-
	* Business License *			260.00	260.00-	
	* Consumer Tax *					
116-3901	A/R Transient Occupancy Tax	5,286.48-	73,747.06-	52,863.33	69,224.25-	90,107.98-
116-3903	A/R-Meals Tax	15,844.86-	19,630.94-	108,281.58	108,155.07-	19,504.43-
116-3904	A/R Cigarette Tax					
116-3905	A/R Admissions Tax		68,460.58	16,359.92		84,820.50
116-3999	Consumer Tax Reserves	21,131.34	24,917.42	177,379.32	177,504.83-	24,791.91
	* Consumer Tax *			354,884.15	354,884.15-	
	* Heading Mag 117 *					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
117-3904	Note Receivable- Lt. League					
117-3907	PPTRA Receivable	74,574.06	74,574.06	25.42	35.58-	74,563.90
	* Heading Mag 117 *	74,574.06	74,574.06	25.42	35.58-	74,563.90
118-0000	* Public Utility *					
118-2009	Public Service 2009					
118-2010	Public Service 2010					
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			267.48
118-2023	PUBLIC SERVICE 2023	63,779.80	63,779.80			63,779.80
118-2024	PUBLIC SERVICE 2024	58,350.14	58,350.14			58,350.14
118-2025	PUBLIC SERVICE 2025		64,008.12			64,008.12
118-9999	PS Reserve	187,736.56-	251,744.68-			251,744.68-
	* 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	198,310.94	198,310.94			198,310.94
119-2000	Due from Commonwealth	95,378.78	95,378.78			95,378.78
119-3000	Due from Federal Government	2,338.45	2,338.45			2,338.45
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	44,001.91	45,279.58	35,528.49	38,609.68-	42,198.39
119-4501	Unbilled A/R - Refuse	32,767.13	32,767.13			32,767.13
119-4503	Reserve-Uncollectible Accts-Refus	17,410.66-	17,410.66-			17,410.66-
119-5000	Reserve Uncollectible PPTRA	74,574.06-	74,574.06-	35.58	25.42-	74,563.90-
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
119-6120	Loss of Disposal					
119-7000	Accrued Interest Rec.- GASB 87	4.41	4.41			4.41
119-9000	Inventory	74,585.80	74,585.80			74,585.80
	* Heading Mag 119 *	358,895.62	360,173.29	35,564.07	38,635.10-	357,102.26
	* Heading Mag 120 *					
	* Heading Mag 121					
	* Reserve Encumberances *					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
123-0000	* Heading Mag 123 *					
	* Heading Mag 123 *					
	* Sale of Property *					
125-0300	Deferred Outflows of Resources	6,438.17	6,438.17			6,438.17
	Deferred Outflows of Resources	6,438.17	6,438.17			6,438.17
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					
190-0200	PP Prepayment					
	* Prepayments *					
198-0000	Lease Receivable-Current Portion					
	Lease Receivable-Current Portion					
199-0000	Lease Receivable-LT					
	Lease Receivable-LT					
	TOTAL ASSETS	462,128.43	2,603,460.46	836,871.74	1,132,213.62-	2,308,118.58
	* Liability Accounts *					
200-0100	AP Clearing Account	163,531.90-	51,430.89-	380,224.50	380,224.50-	51,430.89-
200-0110	ADDITIONAL ACCOUNTS PAYABLE					
200-0120	Retainage Payable					
200-0200	PR Clearing	8,340.00-	6,549.82-	89,163.35	86,771.19-	4,157.66-
200-0250	PR Clearing - VRS Only		6,252.63	39,705.66	37,448.90-	8,509.39
200-0260	Accrued Payroll	66,967.61-	66,967.61-			66,967.61-
200-0300	Refunds Payable	10,414.51	10,764.51	199.00	199.00-	10,764.51
200-0500	UT Clearing Payments		4,759.48	1,472.39	25.94-	6,205.93
	* Liability Accounts *	228,425.00-	103,171.70-	510,764.90	504,669.53-	97,076.33-
	* 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					
250-0501	Lease Liability-Current Portion					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR. BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
250-0502	Lease Liability-Non-Current					
	Deferred Inflow					
	* Prepaid Taxes *					
299-9999	Prepaid Taxes	74,433.12-	74,816.25-		.51-	74,816.76-
	* Prepaid Taxes *	74,433.12-	74,816.25-		.51-	74,816.76-
	TOTAL LIABILITIES	302,858.12-	177,987.95-	510,764.90	504,670.04-	171,893.09-
	* Fund Balance *					
300-0100	Fund Balance	2,367,515.00-	2,567,103.01-			2,567,103.01-
	* Fund Balance *	2,367,515.00-	2,567,103.01-			2,567,103.01-
	TOTAL PRIOR YR FUND BALANCE	2,367,515.00-	2,567,103.01-			2,567,103.01-
	TOTAL REVENUE		1,596,486.29-		346,237.78-	1,942,724.07-
	TOTAL EXPENDITURE		1,738,236.61		635,519.04	2,373,755.65
	TOTAL CURRENT FUND BALANCE					431,031.58
	TOTAL LIABILITIES AND FUND BALANCE		2,603,340.64-	1,146,283.94	850,907.82-	2,307,964.52-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-0000	*** ARPA FUNDS ***					
	*** ARPA FUNDS ***					
100-0000	**ASSETS**					
	ASSETS					
102-0001	ARPA - Cash In Fund	19,663.28	2,045.32-			2,045.32-
	ARPA - Cash In Fund	19,663.28	2,045.32-			2,045.32-
119-3000	Due From Fed Govt					
119-6000	Prepaid Expenses					
	Due From Fed Govt					
	TOTAL ASSETS	19,663.28	2,045.32-			2,045.32-
200-0000	** Liabilities **					
200-0100	AP Clearing	21,708.60-				
200-0200	ARPA PR Clearing					
200-0300	REFUND PAYABLES					
200-0400	Deferred Revenut-ARPA Funds					
	** Liabilities **	21,708.60-				
	TOTAL LIABILITIES	21,708.60-				
300-0000	** Fund Balance **					
300-0100	ARPA - Fund Balance		2,045.32			2,045.32
	** Fund Balance **		2,045.32			2,045.32
	TOTAL PRIOR YR FUND BALANCE		2,045.32			2,045.32
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		2,045.32			2,045.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-0000	***Federal Asset Forfeiture***					
	Federal Asset Forfeiture					
100-0000	**Assets**					
	Assets					
102-0000	*Checking Accounts*					
102-0001	Federal Asset Forf. - Cash in Fun	6,581.60	6,581.09	.83		6,581.92
	Checking Accounts	6,581.60	6,581.09	.83		6,581.92
	TOTAL ASSETS	6,581.60	6,581.09	.83		6,581.92
200-0100	AP Clearing					
	AP Clearing					
	TOTAL LIABILITIES					
300-0100	Fed. Asset Forfeiture- Fund Balan		3,332.62-			3,332.62-
	Fed. Asset Forfeiture- Fund Balance		3,332.62-			3,332.62-
	TOTAL PRIOR YR FUND BALANCE		3,332.62-			3,332.62-
	TOTAL REVENUE		2.49-		.83-	3.32-
	TOTAL EXPENDITURE		3.00			3.00
	TOTAL CURRENT FUND BALANCE					.32-
	TOTAL LIABILITIES AND FUND BALANCE		3,332.11-		.83-	3,332.94-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-0000	***State Asset Forfeiture***					
	State Asset Forfeiture					
100-0000	**Assets**					
	Assets					
102-0000	*Checking Accounts*					
102-0001	State Asset Forfeiture-Cash in Fu	31,945.49	28,757.21	85.31	573.00-	28,269.52
	Checking Accounts	31,945.49	28,757.21	85.31	573.00-	28,269.52
	TOTAL ASSETS	31,945.49	28,757.21	85.31	573.00-	28,269.52
200-0100	AP Clearing					
	AP Clearing					
	TOTAL LIABILITIES					
300-0100	State Asset Forfeiture-Fund Balan		6,581.60-			6,581.60-
	State Asset Forfeiture-Fund Balance		6,581.60-			6,581.60-
	TOTAL PRIOR YR FUND BALANCE		6,581.60-			6,581.60-
	TOTAL REVENUE		1,527.61-		85.31-	1,612.92-
	TOTAL EXPENDITURE		4,715.89		573.00	5,288.89
	TOTAL CURRENT FUND BALANCE					3,675.97
	TOTAL LIABILITIES AND FUND BALANCE		3,393.32-	573.00	85.31-	2,905.63-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** CDBG Fund **					
100-0000	**Assets**					
	Assets					
	Checking Account					
102-0001	Cash in Fund	94,959.70	94,959.70			94,959.70
102-0002	Cash in Fund-Restricted for CDBG	57,649.71	60,399.72	916.67		61,316.39
	Checking Account	152,609.41	155,359.42	916.67		156,276.09
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		500.00-			500.00-
117-0008	CDBG REVOLVING LOAN - E IRVIN					
117-0009	CDBG REVOLVING LOAN - GATH GROUND					
117-0010	Allowance for Uncollectible Accou	4,525.00-	4,525.00-			4,525.00-
117-0011	CDBG REVOLVING LOAN-HODSON/DEDMAN					
117-0012	CDBG LOAN- BMMA LLC (IL VESUVIO)	21,249.97	19,999.96		416.67-	19,583.29
117-0013	CDBG LOAN- APPALACHIAN TRAIL OUTF	24,000.00	23,000.00		500.00-	22,500.00
	* CDBG REVOLVING LOAN *	40,724.97	37,974.96		916.67-	37,058.29
119-1000	Local Accounts Receivable					
119-3000	Due From Federal Government					
	Local Accounts Receivable					
	TOTAL ASSETS	193,334.38	193,334.38	916.67	916.67-	193,334.38
	** 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					
	Vouchers Payable					
	TOTAL LIABILITIES					
	** CDBG Fund Balance **					
300-0100	Fund Balance	197,890.96-	193,334.38-			193,334.38-
	** CDBG Fund Balance **	197,890.96-	193,334.38-			193,334.38-
	TOTAL PRIOR YR FUND BALANCE	197,890.96-	193,334.38-			193,334.38-
	TOTAL REVENUE					

TOTAL EXPENDITURE
TOTAL CURRENT FUND BALANCE

TOTAL LIABILITIES AND FUND BALANCE 193,334.38- 193,334.38-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Water Fund **					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash In Fund	340,791.01-	456,468.94-	164,795.65	170,625.52-	462,298.81-
102-0002	Reserve for Water Facility Fees	1,202,868.00	1,237,899.00	13,280.00		1,251,179.00
	* Checking Accounts *	862,076.99	781,430.06	178,075.65	170,625.52-	788,880.19
	* 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	222,177.71	230,998.65	138,445.73	165,204.14-	204,240.24
112-4501	Unbilled A/R - Water	129,498.88	129,498.88			129,498.88
112-4700	A/R- Water Tap Fees					
112-5000	Reserve-Uncol. Water Rent	87,911.21-	87,911.21-			87,911.21-
112-5100	Reimbursable Expenditures					
112-5300	Acct.Rec.- Other					
112-8000	Bond Issuance Costs - 2012 VRA					
112-9000	Inventory	137,355.01	137,355.01			137,355.01
112-9001	Due From Other Funds					
	* Water Recviables *	401,120.39	409,941.33	138,445.73	165,204.14-	383,182.92
	* Heading Mag 113 *					
113-6000	Land	114,283.56	114,283.56			114,283.56
113-6050	CIP					
113-6100	Property, Plant, Equip.	12,244,439.55	12,244,439.55			12,244,439.55
113-6110	Accumulated Depreciation	6,462,173.41-	6,462,173.41-			6,462,173.41-
113-6120	Loss on Disposal					
113-6300	WIP#	259,188.80	259,188.80			259,188.80
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	6,155,738.50	6,155,738.50			6,155,738.50
	* Heading Mag 119 *					
119-0001	Reserve for Encumbrances					
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
119-9999	Reserve for Enc/Liq					
	* Heading Mag 119 *	3,492.92	3,492.92			3,492.92
	* Local Taxes *					
123-0001	Local Option Tax					
	* Local Taxes *					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	* State Taxes *					
124-0001	State Sales Tax					
124-0002	Local Sales Tax					
124-0003	Food Sales Tax					
124-0004	Local Option Tax					
	* State Taxes *					
125-0100	Deferred Outflow of Resources (VR	75,939.00	75,939.00			75,939.00
125-0200	Deferred Outflow VRS Measurement	74,291.00	74,291.00			74,291.00
125-0201	Deferred Outflow- Change in Assum					
125-0202	Deferred Outflow-Diff bt Proj/Act					
	Deferred Outflow of Resources (VRS)	150,230.00	150,230.00			150,230.00
126-0100	GLI Deferred Outflow	4,586.00	4,586.00			4,586.00
	GLI Deferred Outflow	4,586.00	4,586.00			4,586.00
128-0100	OPEB HEALTH INSURANCE -DEF OUTFLO	2,297.00	2,297.00			2,297.00
	OPEB HEALTH INSURANCE -DEF OUTFLOW	2,297.00	2,297.00			2,297.00
	TOTAL ASSETS	7,579,541.80	7,507,715.81	316,521.38	335,829.66-	7,488,407.53
	** Liabilities **					
200-0100	A/P Liability Account	20,441.67-	.10	92,299.92	92,299.92-	.10
200-0200	Payroll Clearing		631.27-	22,271.23	19,802.38-	1,837.58
200-0250	PR Clearing-VRS Only		1,552.75	9,702.44	9,122.90-	2,132.29
200-0260	Accrued Payroll	12,394.69-	12,394.69-			12,394.69-
200-0300	Refund Liability Account			134.65	134.65-	
200-0400	UT (UC) Credit	22,392.09-	20,980.55-	134.65	147.69-	20,993.59-
200-0500	UT Payment		4,576.67	4,900.13	3,311.67-	6,165.13
	** Liabilities **	55,228.45-	27,876.99-	129,443.02	124,819.21-	23,253.18-
	* Heading Mag 201 *					
201-0001	A/P Prior Year					
201-0100	Accounts Payable					
201-0200	OPEB Health Insurance Obligation	27,294.02-	27,294.02-			27,294.02-
201-0250	OPEB Health Insurance-Def.Inflow	9,329.00-	9,329.00-			9,329.00-
201-0300	Deferred Inflow of Resources (VRS	60,552.00-	60,552.00-			60,552.00-
201-0310	Deferred Inflow Diff Bt exp & act	547.00-	547.00-			547.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	233,485.00-	233,485.00-			233,485.00-
201-0500	Change in Proportin - VRS	10,000.00	10,000.00			10,000.00
201-2500	Change in Proportion VRS					
	* Heading Mag 201 *	321,207.02-	321,207.02-			321,207.02-
202-0300	GLI Deferred Inflow of Resources	4,042.00-	4,042.00-			4,042.00-
202-0400	GLI Net OPEB Liability	15,203.00-	15,203.00-			15,203.00-
	GLI Deferred Inflow of Resources	19,245.00-	19,245.00-			19,245.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	* Heading Mag 219 *					
219-0100	Due to General Fund					
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	129,798.62-	129,923.26-	3,450.00	3,001.60-	129,474.86-
220-0300	Deferred Cr.- Vacation Pay	78,021.65-	78,021.65-			78,021.65-
220-1300	Accrued Interest Payable	8,227.86-	8,227.86-			8,227.86-
220-1310	Bonds & Notes Payable FHA	331,615.05-	331,615.05-			331,615.05-
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					
220-1324	VRA Bond Payable Ser 2012(54.43%)	383,742.83-	383,742.83-			383,742.83-
220-1325	Unamort Bond Prem VRA Series 2012	37,746.11-	37,746.11-			37,746.11-
	Vouchers Payable	969,152.12-	969,276.76-	3,450.00	3,001.60-	968,828.36-
222-1302	Series 2010 Water Revenue Bond	3,996,913.57-	3,996,913.57-			3,996,913.57-
222-1303	BLUE RIDGE BANK GO BOND- PUBLIC I	672,339.76-	672,339.76-			672,339.76-
	Series 2010 Water Revenue Bond	4,669,253.33-	4,669,253.33-			4,669,253.33-
	* 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	6,109,085.92-	6,081,859.10-	132,893.02	127,820.81-	6,076,786.89-
300-0100	Fund Balance	1,035,716.43-	1,470,455.88-			1,470,455.88-
	Fund Balance	1,035,716.43-	1,470,455.88-			1,470,455.88-
	TOTAL PRIOR YR FUND BALANCE	1,035,716.43-	1,470,455.88-			1,470,455.88-
	TOTAL REVENUE		477,520.00-		152,852.13-	630,372.13-
	TOTAL EXPENDITURE		522,285.84		167,088.20	689,374.04
	TOTAL CURRENT FUND BALANCE					59,001.91
	TOTAL LIABILITIES AND FUND BALANCE		7,507,549.14-	299,981.22	280,672.94-	7,488,240.86-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	*** Sewer Fund ***					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash in Fund	867,014.52-	1,015,028.44-	181,478.56	361,838.30-	1,195,388.18-
102-0002	Reserves for Sewer Facility Fees	2,154,697.90	2,216,864.90	12,030.00		2,228,894.90
	* Checking Accounts *	1,287,683.38	1,201,836.46	193,508.56	361,838.30-	1,033,506.72
	* Investments *					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Heading Mag 112 *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R- Sewer Rents	223,736.63	233,294.86	147,429.71	179,167.76-	201,556.81
112-4501	Unbilled A/R - Sewer	139,607.60	139,607.60			139,607.60
112-4700	A/R- Sewer Tap Fees					
112-5000	Reserve Uncol.- Sewer Rent	88,528.04-	88,528.04-			88,528.04-
112-5100	Reimbursable Expenditures					
112-5200	A/R Sewer Surcharge					
112-5201	Due From Other Funds					
112-5300	A/R-Other					
112-8000	Bond Issuance Cost					
112-9000	Inventory	8,710.03	8,710.03			8,710.03
	* Heading Mag 112 *	283,526.22	293,084.45	147,429.71	179,167.76-	261,346.40
	* Heading Mag 113 *					
113-6000	Land	35,420.18	35,420.18			35,420.18
113-6100	Property,Plant & Equip.	27,831,610.51	27,831,610.51			27,831,610.51
113-6110	Accumulated Depreciation	18,594,790.87-	18,594,790.87-			18,594,790.87-
113-6120	Loss on Disposal					
113-6200	WIP#					
113-6300	WIP#	735,230.63	735,230.63			735,230.63
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	10,007,470.45	10,007,470.45			10,007,470.45
	* Heading Mag 119 *					
119-0501	Due from Water Fund	75,000.00	75,000.00			75,000.00
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
	* Heading Mag 119 *	78,492.92	78,492.92			78,492.92
	* Local Taxes *					
123-0004	Food Sales Tax					
	* Local Taxes *					
	* Heading Mag 124 *					
124-0005	Locals Option Tax					
	* Heading Mag 124 *					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
125-0100	Deferred Outflow of Resources (VR	93,078.00	93,078.00			93,078.00
125-0200	Deferred Outflow VRS Measurement	89,120.00	89,120.00			89,120.00
125-0201	Deferred Outflow- Change in Assum					
125-0202	Deferred Outflow - Diff btProj/Ac					
	Deferred Outflow of Resources (VRS)	182,198.00	182,198.00			182,198.00
126-0100	GLI Deferred Outflow	5,534.00	5,534.00			5,534.00
	GLI Deferred Outflow	5,534.00	5,534.00			5,534.00
128-0100	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00	2,724.00			2,724.00
	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00	2,724.00			2,724.00
	TOTAL ASSETS	11,847,628.97	11,771,340.28	340,938.27	541,006.06-	11,571,272.49
	** Liabilities **					
200-0100	AP Clearing	56,147.44-		291,650.42	291,650.42-	
200-0120	Retainage Payable					
200-0200	PR Clearing		4,516.79-	23,592.54	23,636.50-	4,560.75-
200-0250	Payroll Clearing- VRS Only		8,177.34-	9,132.05	12,063.94-	11,109.23-
200-0260	Accrued Payroll	16,078.80-	16,078.80-			16,078.80-
200-0300	THE UT Refund Clearing Account					
200-0400	UT Credit Account For Fund 502		1,294.76-	12,396.95	11,191.99-	89.80-
200-0500	UT Payment		9,693.71-	7,096.68	9,380.98-	11,978.01-
	** Liabilities **	72,226.24-	39,761.40-	343,868.64	347,923.83-	43,816.59-
	* Heading Mag 201 *					
201-0200	OPEB Health Insurance Obligation	32,432.98-	32,432.98-			32,432.98-
201-0250	Open Health Insurance- Def.Inflow	11,063.00-	11,063.00-			11,063.00-
201-0300	Deferred Inflow of Resources (VRS	78,573.00-	78,573.00-			78,573.00-
201-0310	Deffered Inflow BT Exp & Act Expe	640.00-	640.00-			640.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liabiity	280,086.00-	280,086.00-			280,086.00-
201-0500	Chaning in Proportion- VRS	4,174.00	4,174.00			4,174.00
	* Heading Mag 201 *	398,620.98-	398,620.98-			398,620.98-
202-0300	GLI Deferred Inflow of Resources	4,945.00-	4,945.00-			4,945.00-
202-0400	GLI Net OPEB Liability	18,598.00-	18,598.00-			18,598.00-
	GLI Deferred Inflow of Resources	23,543.00-	23,543.00-			23,543.00-
	* Heading Mag 220 *					
220-0300	Deferred Cr. Vacation Pay	64,646.54-	64,646.54-			64,646.54-
220-1300	ACCRUED INTEREST PAYABLE	5,507.09-	5,507.09-			5,507.09-
220-1301	DUE TO OTHER FUNDS					
220-1310	BONDS & NOTES PAYABLE					
220-1311	RUR DEV TN HALL REN LOAN	331,615.04-	331,615.04-			331,615.04-
220-1313	VRA BOND PAYABLE SER 2001					
220-1317	VRA Loan C-515285-02 2004					
220-1319	VRA Bonds Payable Series 2009					

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	572,010.45-	572,010.45-			572,010.45-
220-1324	VRA Bond Payable Ser 2012 (45.57%	321,257.11-	321,257.11-			321,257.11-
220-1325	Unamort Bond Prem VRA Series 2012	31,599.87-	31,599.87-			31,599.87-
220-1326	VRA Bonds Payable Series 2019B	160,000.10-	160,000.10-			160,000.10-
220-1327	Unamortized Prem VRA Series 2019B	19,800.90-	19,800.90-			19,800.90-
220-1328	Defer Amt on Ref VRS Series 2019B					
	* Heading Mag 220 *	1,506,437.14-	1,506,437.14-			1,506,437.14-
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	2,000,827.36-	1,968,362.52-	343,868.64	347,923.83-	1,972,417.71-
	** Fund Balance **					
300-0100	Fund Balance	9,556,366.28-	9,846,801.61-			9,846,801.61-
	** Fund Balance **	9,556,366.28-	9,846,801.61-			9,846,801.61-
	TOTAL PRIOR YR FUND BALANCE	9,556,366.28-	9,846,801.61-			9,846,801.61-
	TOTAL REVENUE		540,112.76-		157,487.95-	697,600.71-
	TOTAL EXPENDITURE		583,834.38		361,629.59	945,463.97
	TOTAL CURRENT FUND BALANCE					247,863.26
	TOTAL LIABILITIES AND FUND BALANCE		11,771,442.51-	705,498.23	505,411.78-	11,571,356.06-

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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	WWTP Upgrades					
100-0000	** 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					

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.	524,970.02	528,230.96			528,230.96
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	4,205,395.73	3,869,564.95	722,808.26	1,175,031.89-	3,417,341.32
102-0006	Page Valley GON Series 2010 Escro					
102-0007	Blue Ridge Bank-Fed. Asset Forf A	6,581.60	6,581.09	.83		6,581.92
102-0008	Blue Ridge Bank- State Forf Funds	31,945.49	28,757.21	85.31	573.00-	28,269.52
102-0015	BLUE RIDGE BANK-BRIDGE LOAN ACCT					
102-0016	Wastewater Plant Constr Loan-BRB		120,309.00-			120,309.00-
	* Checking Accounts *	4,768,892.84	4,312,825.21	722,894.40	1,175,604.89-	3,860,114.72
	TOTAL ASSETS	4,768,892.84	4,312,825.21	722,894.40	1,175,604.89-	3,860,114.72
	* Fund Balances *					
300-0100	General Fund Balance	2,408,332.70-	2,141,828.84-	642,395.21	350,442.03-	1,849,875.66-
300-0101	ARPA FUND BALANCE	19,663.28-	2,045.32			2,045.32
300-0102	Fund Bal.-Fed. Asset Forfeiture	6,581.60-	6,581.09-		.83-	6,581.92-
300-0103	Fund Bal.-State Forfeiture	31,945.49-	28,757.21-	573.00	85.31-	28,269.52-
300-0320	CDBG Fund Balance	152,609.41-	155,359.42-		916.67-	156,276.09-
300-0501	Fund Balance Water	862,076.99-	780,507.53-	170,933.03	178,075.65-	787,650.15-
300-0502	Fund Balance Sewer	1,287,683.37-	1,201,836.45-	361,838.30	193,508.56-	1,033,506.71-
300-0550	Fund Balance Water Filtration Pla					
300-0575	Fund Balance WWTP Upgrades					
	* Fund Balances *	4,768,892.84-	4,312,825.22-	1,175,739.54	723,029.05-	3,860,114.73-
	TOTAL PRIOR YR FUND BALANCE	4,768,892.84-	4,312,825.22-	1,175,739.54	723,029.05-	3,860,114.73-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		4,312,825.22-	1,175,739.54	723,029.05-	3,860,114.73-

REVENUE SUMMARY

--DETAIL-- 7/01/2025 - 11/04/2025 --DETAIL--

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	1,389,137.00	1,389,137.00	74,966.38	91,456.62	1,297,680.38	93.41
0002	Delinquent Taxes	12,000.00	12,000.00	2,343.05	5,036.20	6,963.80	58.03
	* Real Property Taxes *	1,401,137.00	1,401,137.00	77,309.43	96,492.82	1,304,644.18	93.11
11020	* Public Ser. Corp. Taxes *						
0001	Public Ser. Tax - Current	59,000.00	59,000.00	263.26	263.26	58,736.74	99.55
	* Public Ser. Corp. Taxes *	59,000.00	59,000.00	263.26	263.26	58,736.74	99.55
11030	* Personal Property Taxes *						
0001	Current Taxes	251,944.00	251,944.00	13,028.17	17,878.38	234,065.62	92.90
0002	Delinquent Taxes	14,000.00	14,000.00	494.82	4,259.79	9,740.21	69.57
	* Personal Property Taxes *	265,944.00	265,944.00	13,522.99	22,138.17	243,805.83	91.67
11031	* MOBILE HOMES *						
0001	Current Mobile Homes	1,000.00	1,000.00	218.26	218.26	781.74	78.17
	* MOBILE HOMES *	1,000.00	1,000.00	218.26	218.26	781.74	78.17
11060	* Penalties & Interest *						
0001	Penalties - All Taxes	10,000.00	10,000.00	727.14	3,135.54	6,864.46	68.64
0002	Interest - All Taxes	9,000.00	9,000.00	593.22	3,772.59	5,227.41	58.08
	* Penalties & Interest *	19,000.00	19,000.00	1,320.36	6,908.13	12,091.87	63.64
11200	* Penalties & Interest *						
	* General Property Taxes *	1,746,081.00	1,746,081.00	92,634.30	126,020.64	1,620,060.36	92.78
12000	* Local Taxes *						
0001	Admissions Tax	240,000.00	240,000.00	16,359.92	84,820.50	155,179.50	64.65
	* Local Taxes *	240,000.00	240,000.00	16,359.92	84,820.50	155,179.50	64.65
12010	* Local Sales and Use Taxes *						
0001	Local Sales & Use Tax	280,176.00	280,176.00	.00	117,671.66	162,504.34	58.00
	* Local Sales and Use Taxes *	280,176.00	280,176.00	.00	117,671.66	162,504.34	58.00
12020	* Consumer Utility Taxes *						
0001	Consumer Utility Taxes	70,000.00	70,000.00	.00	18,257.64	51,742.36	73.91
0002	State Communications Tax	50,000.00	50,000.00	4,253.75	16,582.22	33,417.78	66.83
0005	Right of Way Fees	29,000.00	29,000.00	2,784.49	11,224.01	17,775.99	61.29
	* Consumer Utility Taxes *	149,000.00	149,000.00	7,038.24	46,063.87	102,936.13	69.08
12030	* Business License Tax *						
0001	Business License Tax	495,000.00	495,000.00	315.62	2,216.84	492,783.16	99.55
	* Business License Tax *	495,000.00	495,000.00	315.62	2,216.84	492,783.16	99.55

FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
12040	* Franchise License Tax *						
0001	Franchise License Tax	32,360.00	32,360.00	.00	9,929.56	22,430.44	69.31
	* Franchise License Tax *	32,360.00	32,360.00	.00	9,929.56	22,430.44	69.31
12050	* Motor Vehicle Fee *						
0001	Motor Vehicle Fee	66,500.00	66,500.00	658.89	4,327.90	62,172.10	93.49
	* Motor Vehicle Fee *	66,500.00	66,500.00	658.89	4,327.90	62,172.10	93.49
12060	* Bank Franchise Tax *						
0001	Bank Franchise Tax	340,000.00	340,000.00	.00	.00	340,000.00	100.00
	* Bank Franchise Tax *	340,000.00	340,000.00	.00	.00	340,000.00	100.00
12070	* Transient Occupancy Tax *						
0001	Transient Occupancy Tax	670,000.00	670,000.00	52,864.33	254,811.45	415,188.55	61.96
	* Transient Occupancy Tax *	670,000.00	670,000.00	52,864.33	254,811.45	415,188.55	61.96
12080	* Meals Tax *						
0001	Meals Tax	1,270,000.00	1,270,000.00	108,155.07	509,541.21	760,458.79	59.87
	* Meals Tax *	1,270,000.00	1,270,000.00	108,155.07	509,541.21	760,458.79	59.87
12090	* Cigarette Tax *						
0001	Cigarette Tax	163,000.00	163,000.00	12,913.50	44,569.15	118,430.85	72.65
	* Cigarette Tax *	163,000.00	163,000.00	12,913.50	44,569.15	118,430.85	72.65
	* Local Taxes *	3,706,036.00	3,706,036.00	198,305.57	1,073,952.14	2,632,083.86	71.02
13000	* Permits - Fees - Licenses *						
13030	* Permits *						
0001	Zoning/Spec.Use Permit/App. Fee	22,000.00	22,000.00	2,658.44	5,833.18	16,166.82	73.48
	* Permits *	22,000.00	22,000.00	2,658.44	5,833.18	16,166.82	73.48
	* Permits - Fees - Licenses *	22,000.00	22,000.00	2,658.44	5,833.18	16,166.82	73.48
14000	* Fines and Forfeitures *						
14010	* Court Fines & Forfeitures *						
0001	Court Fines & Fees	22,000.00	22,000.00	1,718.14	8,576.47	13,423.53	61.01
0003	Parking Fines	100.00	100.00	.00	30.00	70.00	70.00
	* Court Fines & Forfeitures *	22,100.00	22,100.00	1,718.14	8,606.47	13,493.53	61.05
	* Fines and Forfeitures *	22,100.00	22,100.00	1,718.14	8,606.47	13,493.53	61.05
15000	* Interest on Investments *						
15010	* Interest on Investment *						
0001	Interest on Investments	26,300.00	26,300.00	.00	9,204.74	17,095.26	65.00
	* Interest on Investment *	26,300.00	26,300.00	.00	9,204.74	17,095.26	65.00
15020	* Rental - General Property *						

FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	* Rental - General Property *						
0001	Lease Revenue/Gen Prop Rents	6,500.00	6,500.00	618.39	2,473.56	4,026.44	61.94
0002	Rental of Rec. Prop. & Facil	6,500.00	6,500.00	500.00	2,100.00	4,400.00	67.69
0005	Rental of Depot	6,000.00	6,000.00	500.00	2,000.00	4,000.00	66.66
0006	Rental of Airport Hangars	45,120.00	45,120.00	.00	.00	45,120.00	100.00
	* Rental - General Property *	64,120.00	64,120.00	1,618.39	6,573.56	57,546.44	89.74
	* Interest on Investments *	90,420.00	90,420.00	1,618.39	15,778.30	74,641.70	82.54
16000	* CHARGES FOR SERVICES *						
16030	** CHARGES FOR LAW ENFORCEMENT **						
16080	* Waste Collection & Disposal Chg *						
0001	Waste Collection & Disposal	410,575.00	410,575.00	35,436.74	140,713.58	269,861.42	65.72
	* Waste Collection & Disposal Chg *	410,575.00	410,575.00	35,436.74	140,713.58	269,861.42	65.72
16120	* Charges for Parks & Recreation *						
0002	Fishing & Boating Fees	4,000.00	4,000.00	96.00	1,315.00	2,685.00	67.12
0003	Shelter Rentals	16,000.00	16,000.00	850.00	5,175.00	10,825.00	67.65
0004	Cola Commissions	25.00	25.00	.00	28.12	3.12-	12.48-
0005	Recreation Program Donations	1,000.00	1,000.00	125.00	225.00	775.00	77.50
0006	Greenway Donations	10,000.00	10,000.00	.00	.00	10,000.00	100.00
0007	Hawksbill Greenway Foundation	100,000.00	100,000.00	.00	1,000.00	99,000.00	99.00
0013	Recreation - Special Events	20,000.00	20,000.00	.00	6,242.65	13,757.35	68.78
0015	Donations-Page County TOT	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0023	Recreation- Event Deposits	100.00	100.00	.00	.00	100.00	100.00
	* Charges for Parks & Recreation *	176,125.00	176,125.00	1,071.00	13,985.77	162,139.23	92.05
	* CHARGES FOR SERVICES *	586,700.00	586,700.00	36,507.74	154,699.35	432,000.65	73.63
18000	* Miscellaneous Revenue *						
18030	* Miscellaneous Revenue *						
0001	Rebates & Refunds	300.00	300.00	.00	.00	300.00	100.00
	* Miscellaneous Revenue *	300.00	300.00	.00	.00	300.00	100.00
18990	** MISCELLANEOUS REVENUE **						
0001	Miscellaneous Income	1,500.00	1,500.00	147.99	272.99	1,227.01	81.80
0002	Sale of Equipment	12,000.00	12,000.00	.00	.00	12,000.00	100.00
0004	Police - Grants	100,000.00	100,000.00	10,000.00	13,178.00	86,822.00	86.82
0007	Police Salary Reimb TDO+Contract OT	5,000.00	5,000.00	.00	1,642.85	3,357.15	67.14
0013	Bad Checks	1,800.00	1,800.00	100.00	600.00	1,200.00	66.66
	** MISCELLANEOUS REVENUE **	120,300.00	120,300.00	10,247.99	15,693.84	104,606.16	86.95
	* Miscellaneous Revenue *	120,600.00	120,600.00	10,247.99	15,693.84	104,906.16	86.98
19000	* Recovered Costs *						
19010	* Recovered Costs *						
0001	Recoveries & Rebates	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00

FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
19020	* Recovered Costs *						
0001	Depot Electricity	3,600.00	3,600.00	227.60	679.06	2,920.94	81.13
0003	Credit Card Fees	14,000.00	14,000.00	1,460.55	5,508.75	8,491.25	60.65
0004	FOIA Recovered Cost	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	17,700.00	17,700.00	1,688.15	6,187.81	11,512.19	65.04
	* Recovered Costs *	17,800.00	17,800.00	1,688.15	6,187.81	11,612.19	65.23
22000	* Non-Categorical Aid *						
22010	* Non-Categorical Aid *						
0003	Rolling Stock Tax-Motor Veh.Carrier	4,500.00	4,500.00	.00	4,703.65	203.65-	4.52-
0009	Personal Property Tax Reimbursement	74,574.00	74,574.00	.00	74,573.69	.31	.00
	* Non-Categorical Aid *	79,074.00	79,074.00	.00	79,277.34	203.34-	.25-
22011	* Non-Categorical Aid *						
0001	4% DMV Rental Tax	5,600.00	5,600.00	407.78	1,469.43	4,130.57	73.76
	* Non-Categorical Aid *	5,600.00	5,600.00	407.78	1,469.43	4,130.57	73.76
	* Non-Categorical Aid *	84,674.00	84,674.00	407.78	80,746.77	3,927.23	4.63
24000	* Categorical Aid *						
24010	* Categorical Aid *						
0001	Police - 599 Funds	154,724.00	154,724.00	.00	38,682.00	116,042.00	74.99
0003	NOVA/DC ICAC Grant	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	* Categorical Aid *	159,724.00	159,724.00	.00	38,682.00	121,042.00	75.78
24020	* Categorical Aid *						
0001	Fire Program Funds	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	* Categorical Aid *	25,000.00	25,000.00	.00	.00	25,000.00	100.00
24030	* Categorical Aid *						
0001	Street and Highway Mainenance	1,576,000.00	1,576,000.00	.00	406,672.29	1,169,327.71	74.19
0002	Litter Control	5,600.00	5,600.00	.00	.00	5,600.00	100.00
	* Categorical Aid *	1,581,600.00	1,581,600.00	.00	406,672.29	1,174,927.71	74.28
24070	* Categorical Aid *						
0002	Recreation Tree Grant	2,500.00	2,500.00	.00	.00	2,500.00	100.00
0003	Virginia Commission for the Arts	4,500.00	4,500.00	.00	4,500.00	.00	.00
	* Categorical Aid *	7,000.00	7,000.00	.00	4,500.00	2,500.00	35.71
24090	* Categorical Aid *						
	* Categorical Aid *	1,773,324.00	1,773,324.00	.00	449,854.29	1,323,469.71	74.63
28990	* Categorical Aid *						
31000	* Revenue from Federal Government *						
31010	* Revenue from Federal Government *						

FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	* Revenue from Federal Government *						
0008	Local Law Enforcement Block Grant	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0009	DMV GRANT	10,000.00	10,000.00	.00	.00	10,000.00	100.00
0010	Bulletproof Vest Grant	15,000.00	15,000.00	.00	.00	15,000.00	100.00
	* Revenue from Federal Government *	40,000.00	40,000.00	.00	.00	40,000.00	100.00
	* Revenue from Federal Government *	40,000.00	40,000.00	.00	.00	40,000.00	100.00
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	1,000.00	1,000.00	.00	4,500.00	3,500.00-	350.00-
	* Non-Revenue Receipts *	1,000.00	1,000.00	.00	4,500.00	3,500.00-	350.00-
41020	* Non-Revenue Receipts *						
0001	Restitution (Court Ordered)	200.00	200.00	451.28	851.28	651.28-	325.64-
	* Non-Revenue Receipts *	200.00	200.00	451.28	851.28	651.28-	325.64-
41040	* Non-Revenue Receipts *						
41050	* Transfer From/To other Funds *						
41999	** RESERVE **						
	* Non-Revenue Receipts *	1,200.00	1,200.00	451.28	5,351.28	4,151.28-	345.94-
	--FUND TOTAL--	8,210,935.00	8,210,935.00	346,237.78	1,942,724.07	6,268,210.93	76.33

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**						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

FUND #-102 **Fund Balance**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**Fund Balance**						
15010	**Fund Balance**						
0001	Interest Earned	.00	.00	.83	3.32	3.32-	100.00-
	Fund Balance	.00	.00	.83	3.32	3.32-	100.00-
	Fund Balance	.00	.00	.83	3.32	3.32-	100.00-
24070	**Fund Balance**						
0005	Asset Forfeiture Proceeds-Federal	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	Fund Balance	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	Fund Balance	10,000.00	10,000.00	.00	.00	10,000.00	100.00
41050	**Fund Balance**						
	--FUND TOTAL--	10,000.00	10,000.00	.83	3.32	9,996.68	99.96

REVENUE SUMMARY

--DETAIL-- 7/01/2025 - 11/04/2025 --DETAIL--

FUND #-103 **Fund Balance**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**Fund Balance**						
15010	**Fund Balance**						
0001	Interest Earned	.00	.00	26.12	107.05	107.05-	100.00-
	Fund Balance	.00	.00	26.12	107.05	107.05-	100.00-
	Fund Balance	.00	.00	26.12	107.05	107.05-	100.00-
24070	**Fund Balance**						
0005	Asset Forfeiture Proceeds-State	40,000.00	40,000.00	59.19	1,505.87	38,494.13	96.23
	Fund Balance	40,000.00	40,000.00	59.19	1,505.87	38,494.13	96.23
	Fund Balance	40,000.00	40,000.00	59.19	1,505.87	38,494.13	96.23
41050	**Fund Balance**						
	--FUND TOTAL--	40,000.00	40,000.00	85.31	1,612.92	38,387.08	95.96

REVENUE SUMMARY

--DETAIL-- 7/01/2025 - 11/04/2025 --DETAIL--

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 **						
32100	** CDBG Funds **						
41050	** CDBG Funds **						
41999	**RESERVES**						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

REVENUE SUMMARY

--DETAIL-- 7/01/2025 - 11/04/2025 --DETAIL--

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	1,500.00	7,500.00	4,500.00	37.50
0035	Reconnection Fees	4,500.00	4,500.00	200.00	500.00	4,000.00	88.88
0036	Water Facility Fees	159,360.00	159,360.00	13,280.00	43,160.00	116,200.00	72.91
0037	Water-Proffer Fees (Luray Landing)	46,359.00	46,359.00	.00	5,151.00	41,208.00	88.88
	* Water Fund Permits-Fees *	222,219.00	222,219.00	14,980.00	56,311.00	165,908.00	74.65
	* Water Fund-Permits-Fees-Licenses*	222,219.00	222,219.00	14,980.00	56,311.00	165,908.00	74.65
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Water *						
0001	Customer Sales - Water	1,697,042.00	1,697,042.00	137,872.13	574,061.13	1,122,980.87	66.17
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	137,872.13	574,061.13	1,122,980.87	66.17
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	137,872.13	574,061.13	1,122,980.87	66.17
18000	* Miscellaneous Income *						
18010	* Miscellaneous Income *						
0001	Miscellaneous Income	100.00	100.00	.00	.00	100.00	100.00
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	100.00
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	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 *						
0009	Reserve Fund Bal. Approp.	58,500.00	58,500.00	.00	.00	58,500.00	100.00
	* Transfer to/from other Funds *	58,500.00	58,500.00	.00	.00	58,500.00	100.00
	* Recovered Costs *	58,500.00	58,500.00	.00	.00	58,500.00	100.00
	--FUND TOTAL--	1,977,961.00	1,977,961.00	152,852.13	630,372.13	1,347,588.87	68.13

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	11,500.00	500.00	4.16
0035	Sewer Facility Fees	237,600.00	237,600.00	12,030.00	72,480.00	165,120.00	69.49
0037	Sewer-Proffer Fees (Luray Landing)	15,453.00	15,453.00	.00	1,717.00	13,736.00	88.88
	* Sewer Fund Permits-Fees *	265,053.00	265,053.00	12,030.00	85,697.00	179,356.00	67.66
	* Sewer Permits - Fees - Licenses *	265,053.00	265,053.00	12,030.00	85,697.00	179,356.00	67.66
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Sewer *						
0001	Customer Sales - Sewer	1,849,013.00	1,849,013.00	145,457.95	604,623.85	1,244,389.15	67.30
0002	Sewer Surcharges	.00	.00	.00	6,412.50	6,412.50-	100.00-
0005	Nutrient Credit Program	.00	.00	.00	867.36	867.36-	100.00-
	* Customer Sales - Sewer *	1,849,013.00	1,849,013.00	145,457.95	611,903.71	1,237,109.29	66.90
	* Customer Sales - Sewer *	1,849,013.00	1,849,013.00	145,457.95	611,903.71	1,237,109.29	66.90
18000	* Miscellaneous Income *						
18010	* Miscellaneous Income *						
0001	Miscellaneous Income	100.00	100.00	.00	.00	100.00	100.00
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	100.00
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	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 *						
0002	Proceeds from Financing	1,600,000.00	1,600,000.00	.00	.00	1,600,000.00	100.00
	* Recovered Costs *	1,600,000.00	1,600,000.00	.00	.00	1,600,000.00	100.00
41050	* Transfer To/From other Funds *						
41999	* Transfer To/From other Funds *						
0009	Reserve Fund Bal. Approp.	215,500.00	215,500.00	.00	.00	215,500.00	100.00
	* Transfer To/From other Funds *	215,500.00	215,500.00	.00	.00	215,500.00	100.00
	* Recovered Costs *	1,815,500.00	1,815,500.00	.00	.00	1,815,500.00	100.00
	--FUND TOTAL--	3,929,766.00	3,929,766.00	157,487.95	697,600.71	3,232,165.29	82.24

FUND #-550 ** Water Filtration Revenue **

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

FUND #-575 ** WWTP Upgrades Revenue **

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

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	42,548.00	42,548.00	7,091.29	14,182.58	.00	28,365.42	66.66
2100	FICA	3,255.00	3,255.00	542.51	1,085.02	.00	2,169.98	66.66
2300	Group Insurance Programs	85,836.00	85,836.00	6,965.67	27,676.68	.00	58,159.32	67.75
5307	Ins. Public Official Liab.	8,500.00	8,500.00	.00	.00	.00	8,500.00	100.00
5540	Travel and Training	8,900.00	8,900.00	.00	3,670.00	.00	5,230.00	58.76
5810	Membership Dues/Subscriptions	9,300.00	9,300.00	89.98	9,267.43	.00	32.57	.35
5811	Contributions	29,000.00	29,000.00	.00	31,500.00	.00	2,500.00-	8.62-
5840	Misc. Expenses	20,000.00	20,000.00	1,127.98	5,667.75	.00	14,332.25	71.66
5850	Council's Rehab of Derelict Prop	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
6001	Office Supplies	1,250.00	1,250.00	93.75	537.04	.00	712.96	57.03
	* Mayor & Council *	238,589.00	238,589.00	15,911.18	93,586.50	.00	145,002.50	60.77
	* Legislative *	238,589.00	238,589.00	15,911.18	93,586.50	.00	145,002.50	60.77
12000	* General & Financial Admin. *							
12100	* Town Manager *							
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,239.08	14,575.86	.00	27,448.14	65.31
1104	Salaries & Wages Assistant Town Mgr	28,016.00	28,016.00	2,159.40	9,717.30	.00	18,298.70	65.31
2100	FICA	5,358.00	5,358.00	440.50	1,967.08	.00	3,390.92	63.28
2210	VRS	12,467.00	12,467.00	1,090.34	4,361.36	.00	8,105.64	65.01
2300	Group Ins. Programs	14,032.00	14,032.00	658.28	2,633.12	.00	11,398.88	81.23
2400	Group Life Ins. (VRS)	939.00	939.00	72.28	289.12	.00	649.88	69.20
3130	FOIA Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
3310	Maint. Repairs, Mach.& Equip.	400.00	400.00	.00	94.90	.00	305.10	76.27
3311	Repair Parts	400.00	400.00	30.99	174.57	.00	225.43	56.35
3600	Advertising	2,000.00	2,000.00	190.00	190.00	.00	1,810.00	90.50
5210	Postal Service	750.00	750.00	.00	300.00	.00	450.00	60.00
5410	Vehicle Allowance	4,800.00	4,800.00	400.00	1,600.00	.00	3,200.00	66.66
5540	Travel and Training	4,000.00	4,000.00	1,040.57	2,102.58	.00	1,897.42	47.43
5810	Membership Dues Subscription	1,000.00	1,000.00	.00	863.67	.00	136.33	13.63
5841	Website/EMail Maintenance	5,000.00	5,000.00	.00	696.25	.00	4,303.75	86.07
6001	Office Supplies	1,500.00	1,500.00	.00	425.83	.00	1,074.17	71.61
6008	Gasoline,Lube, Tires	500.00	500.00	398.35	431.04	.00	68.96	13.79
6014	Materials & Supplies	600.00	600.00	56.46	352.07	.00	247.93	41.32
8201	Machinery & Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8202	Furniture & Fixtures	250.00	250.00	.00	.00	.00	250.00	100.00
	* Town Manager *	125,136.00	125,136.00	9,776.25	40,774.75	.00	84,361.25	67.41
12210	* Legal Services *							
3150	Town Attorney	80,000.00	80,000.00	.00	22,869.91	.00	57,130.09	71.41
	* Legal Services *	80,000.00	80,000.00	.00	22,869.91	.00	57,130.09	71.41
12240	* Independent Auditor *							

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Independent Auditor *							
3120	Annual Audit	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
	* Independent Auditor *	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
12410	* Treasurer *							
1101	Salaries & Wages Clerk-Treasurer	87,200.00	87,200.00	6,707.68	30,184.56	.00	57,015.44	65.38
1102	Salaries & Wages Personnel TR	128,896.00	128,896.00	9,554.82	52,816.81	.00	76,079.19	59.02
2100	FICA	16,531.00	16,531.00	1,158.08	6,057.22	.00	10,473.78	63.35
2210	VRS	38,465.00	38,465.00	3,212.84	12,996.16	.00	25,468.84	66.21
2300	Group Insurance Programs	56,124.00	56,124.00	4,215.44	16,355.44	.00	39,768.56	70.85
2400	Group Life (VRS)	2,896.00	2,896.00	207.88	840.20	.00	2,055.80	70.98
2450	VLDP	404.00	404.00	41.30	149.56	.00	254.44	62.98
3310	Maint.Repairs, Mach.& Equip	11,000.00	11,000.00	.00	1,598.67	.00	9,401.33	85.46
3600	Advertising	400.00	400.00	.00	.00	.00	400.00	100.00
5210	Postal Service	5,500.00	5,500.00	.00	1,500.00	.00	4,000.00	72.72
5410	Lease/Rent of Equip.	36,000.00	36,000.00	1,557.79	15,331.70	.00	20,668.30	57.41
5450	Credit Card Expense	20,000.00	20,000.00	29.35	5,660.55	.00	14,339.45	71.69
5540	Travel & Training	1,200.00	1,200.00	338.40	388.40	.00	811.60	67.63
5810	Membership Dues/Subscriptions	1,300.00	1,300.00	349.35	829.33	.00	470.67	36.20
6001	Office SUpplies	11,000.00	11,000.00	88.95	4,788.18	.00	6,211.82	56.47
6014	Materials & Supplies	500.00	500.00	26.97	26.97	.00	473.03	94.60
8201	Machinery & Equipment	7,500.00	7,500.00	.00	1,075.83	.00	6,424.17	85.65
8202	Furniture & Fixtures	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
	* Treasurer *	428,416.00	428,416.00	27,488.85	150,599.58	.00	277,816.42	64.84
12600	* IT SUPPORT *							
12610	** IT **							
3130	IT Technician	65,000.00	65,000.00	3,949.01	15,668.98	.00	49,331.02	75.89
3310	IT Repairs & Maintenance	20,000.00	20,000.00	789.80	3,133.80	.00	16,866.20	84.33
3311	IT Repair Parts & Supplies	25,000.00	25,000.00	3,159.20	12,535.14	.00	12,464.86	49.85
	** IT **	110,000.00	110,000.00	7,898.01	31,337.92	.00	78,662.08	71.51
12700	* Safety Program *							
12710	** SAFETY OFFICER **							
1101	Salaries & Wages Safety Officer	4,000.00	4,000.00	333.00	1,332.00	.00	2,668.00	66.70
2100	FICA	306.00	306.00	.00	.00	.00	306.00	100.00
5540	Travel & Training	3,000.00	3,000.00	.00	171.09	.00	2,828.91	94.29
6014	Materials & Supplies	18,000.00	18,000.00	.00	1,237.54	.00	16,762.46	93.12
8201	Equipment	16,000.00	16,000.00	464.83	2,911.77	.00	13,088.23	81.80
	** SAFETY OFFICER **	41,306.00	41,306.00	797.83	5,652.40	.00	35,653.60	86.31
	* General & Financial Admin. *	794,858.00	794,858.00	45,960.94	251,234.56	.00	543,623.44	68.39
13000	* Board of Elections *							
13100	* Board of Elections *							
3000	Personal Services	800.00	800.00	.00	.00	.00	800.00	100.00
6001	Materials & Supplies	700.00	700.00	.00	.00	.00	700.00	100.00
	* Board of Elections *	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	* Board of Elections *	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
31100	* Police Department *							
1101	Salaries & Wages Chief of Police	104,783.00	104,783.00	8,060.20	36,270.90	.00	68,512.10	65.38
1102	Salaries & Wages Personnel Patrol	779,278.00	779,278.00	59,409.16	266,941.58	.00	512,336.42	65.74
1122	Salaries & Wages Dispatchers	51,000.00	51,000.00	3,923.08	17,653.86	.00	33,346.14	65.38
1141	Salaries & Wages Overtime	35,000.00	35,000.00	3,585.14	18,946.07	.00	16,053.93	45.86
1142	Overtime - Special	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
1311	Part Time Dispatchers	.00	.00	624.00	1,690.00	.00	1,690.00-	100.00-
1312	Part Time Temporary	51,000.00	51,000.00	3,319.17	12,923.11	.00	38,076.89	74.66
2100	FICA	80,549.00	80,549.00	5,832.28	26,397.25	.00	54,151.75	67.22
2210	VRS	165,442.00	165,442.00	13,806.14	55,244.18	.00	110,197.82	66.60
2220	VRS-LINE OF DUTY	25,500.00	25,500.00	.00	14,210.00	.00	11,290.00	44.27
2300	Group Ins. Programs	272,136.00	272,136.00	17,169.00	70,098.00	.00	202,038.00	74.24
2400	Group Life Ins. (VRS)	12,455.00	12,455.00	912.66	3,675.72	.00	8,779.28	70.48
2450	VLDP	336.00	336.00	31.46	125.84	.00	210.16	62.54
3110	Physicals	200.00	200.00	.00	.00	.00	200.00	100.00
3310	Maint. Repairs Mach. & Equip.	15,000.00	15,000.00	11,111.66	7,217.36	.00	7,782.64	51.88
3311	Repair Parts	15,000.00	15,000.00	.00	20.00	.00	14,980.00	99.86
3600	Advertising	100.00	100.00	.00	51.75-	.00	151.75	151.75
5110	Electricity	1,000.00	1,000.00	13.25	39.75	.00	960.25	96.02
5210	Postal Service	1,000.00	1,000.00	.00	350.00	.00	650.00	65.00
5230	Communications	15,000.00	15,000.00	990.52	3,062.20	.00	11,937.80	79.58
5310	Liability Insurance	60,000.00	60,000.00	.00	55,612.00	.00	4,388.00	7.31
5410	Rental of Equipment	1,500.00	1,500.00	321.67	505.19	.00	994.81	66.32
5540	Travel & Training	20,000.00	20,000.00	1,150.00	2,777.78	.00	17,222.22	86.11
5810	Membership Dues Subscr.	58,000.00	58,000.00	8,279.16	28,549.80	.00	29,450.20	50.77
5840	Other Operating Expenses	.00	.00	8,593.72	8,593.72	.00	8,593.72-	100.00-
5844	Grant Expenditures	100,000.00	100,000.00	40,930.08	40,930.08	.00	59,069.92	59.06
5845	Court Costs	2,000.00	2,000.00	.00	660.00	.00	1,340.00	67.00
5847	DMV Grant Expenditure	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
5848	ICAC Grant	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
5849	Bulletproof Vest Grant	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
5850	Emergency Operations	100.00	100.00	.00	.00	.00	100.00	100.00
5852	Law Enforcement Block Grant Exp	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
5855	Senior/ Physically Challenged	5,000.00	5,000.00	836.85	1,282.83	.00	3,717.17	74.34
6001	Office Supplies	4,000.00	4,000.00	189.29	406.98	.00	3,593.02	89.82
6008	Gas, Lube, Tires, Etc.	60,000.00	60,000.00	5,345.05	16,284.73	.00	43,715.27	72.85
6010	Police Supplies & Range	14,000.00	14,000.00	815.02	6,459.79	.00	7,540.21	53.85
6011	Uniforms	10,000.00	10,000.00	2,415.00	3,491.52	.00	6,508.48	65.08
6014	Materials & Supplies	3,000.00	3,000.00	536.60	1,005.62	.00	1,994.38	66.47
8201	Machinery & Equipment	30,000.00	30,000.00	13,907.76	13,939.76	.00	16,060.24	53.53
8202	Furniture & Fixtures	2,000.00	2,000.00	365.20	513.20	.00	1,486.80	74.34
8203	Communications Equip.	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
	* Police Department *	2,048,879.00	2,048,879.00	212,473.12	715,827.07	.00	1,333,051.93	65.06
31150	* Police - Capital Outlay*							
8201	Machinery & Equipment	.00	.00	.00	250.25	.00	250.25-	100.00-
8205	Vehicles	.00	.00	.00	5,096.55	.00	5,096.55-	100.00-

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Police - Capital Outlay*							
8206	Buildings & Structures	5,000.00	5,000.00	.00	676.96	.00	4,323.04	86.46
	* Police - Capital Outlay*	5,000.00	5,000.00	.00	6,023.76	.00	1,023.76-	20.47-
	* Police Department *	2,053,879.00	2,053,879.00	212,473.12	721,850.83	.00	1,332,028.17	64.85
34400	* Code Enforcement *							
39999	* CARES FUNDING *							
41000	* CARES FUNDING *							
41200	* Hways,Street,Bridges,Sidewalks *							
1100	Salaries & Wages Town Supt	28,946.00	28,946.00	2,231.04	10,039.68	.00	18,906.32	65.31
1101	Salaries & Wages Personnel	146,765.00	146,765.00	11,347.20	51,987.10	.00	94,777.90	64.57
1102	Salaries - Part Time	35,500.00	35,500.00	1,614.72	7,266.24	.00	28,233.76	79.53
1141	Salaries & Wages Overtime	8,000.00	8,000.00	427.20	1,963.86	.00	6,036.14	75.45
1142	Overtime - Special	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
2100	FICA	17,841.00	17,841.00	1,189.01	5,428.43	.00	12,412.57	69.57
2210	VRS	31,276.00	31,276.00	2,703.92	11,432.78	.00	19,843.22	63.44
2300	Group Ins. Programs	49,296.00	49,296.00	4,108.64	17,856.56	.00	31,439.44	63.77
2400	Group Life Ins. (VRS)	2,355.00	2,355.00	173.58	731.25	.00	1,623.75	68.94
2450	VLDP	1,071.00	1,071.00	68.60	286.38	.00	784.62	73.26
2500	Employee Incentive Program	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
3310	Maint.Repairs,Mach.& Equip.	28,000.00	28,000.00	11,260.93	12,111.93	.00	15,888.07	56.74
3311	Repair Parts	25,000.00	25,000.00	2,477.80	6,166.22	.00	18,833.78	75.33
3600	Advertising	1,000.00	1,000.00	.00	51.74-	.00	1,051.74	105.17
5110	Electricity	160,000.00	160,000.00	13,460.30	40,429.99	.00	119,570.01	74.73
5120	Heating Expenses	6,000.00	6,000.00	919.86	919.86	.00	5,080.14	84.66
5210	Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Communications	14,000.00	14,000.00	1,294.17	3,782.50	.00	10,217.50	72.98
5310	Insurance-VML	16,000.00	16,000.00	.00	13,613.00	.00	2,387.00	14.91
5410	Lease Rent of Equipment	200.00	200.00	73.92	73.92	.00	126.08	63.04
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
5860	Certifications	200.00	200.00	.00	.00	.00	200.00	100.00
6001	Office Supplies	600.00	600.00	.00	73.71	.00	526.29	87.71
6008	Gas, Lube, Tires, etc.	15,000.00	15,000.00	1,213.98	4,889.53	.00	10,110.47	67.40
6011	Uniforms	14,000.00	14,000.00	1,003.77	3,353.23	.00	10,646.77	76.04
6014	Material & Supplies	45,000.00	45,000.00	1,442.09	4,210.89	.00	40,789.11	90.64
8201	Machinery & Equipment	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	* Hways,Street,Bridges,Sidewalks *	662,750.00	662,750.00	57,010.73	196,565.32	.00	466,184.68	70.34
41220	* Hways,Street,Bridges,Sidewalks *							
41250	**Streets - Capital Outlay**							
8202	Mach.& Equip. Maintenance & Repairs	16,000.00	16,000.00	.00	1,155.00	.00	14,845.00	92.78
8214	Structures & Prop.-Maint. & Repairs	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
	Streets - Capital Outlay	66,000.00	66,000.00	.00	1,155.00	.00	64,845.00	98.25
41300	* VDOT Reimbursements *							
3140	St. Engineering Ser./Bridge Repairs	50,000.00	50,000.00	10,560.00	11,440.00	.00	38,560.00	77.12

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	* VDOT Reimbursements *							
5847	Snow & Ice Removal	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
5848	Storm Drainage	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
5849	Street-Sidewalk Materials	250,000.00	250,000.00	71,590.80	73,156.05	.00	176,843.95	70.73
5850	Paving	700,000.00	700,000.00	.00	40,465.00	.00	659,535.00	94.21
5851	Street Repairs	230,000.00	230,000.00	24,161.00	24,161.00	.00	205,839.00	89.49
6014	Materials & Supplies	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
	* VDOT Reimbursements *	1,340,000.00	1,340,000.00	106,311.80	149,222.05	.00	1,190,777.95	88.86
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	* CARES FUNDING *	2,068,750.00	2,068,750.00	163,322.53	346,942.37	.00	1,721,807.63	83.22
42000	* VDOT Reimbursements *							
42300	* Refuse Collection *							
5140	Contract Serv.- Trash Collection	382,000.00	382,000.00	43,779.10	120,633.31	.00	261,366.69	68.42
5150	Landfill Tipping Fees	14,000.00	14,000.00	6.65	6.65	.00	13,993.35	99.95
5160	Recycling Expense	500.00	500.00	.00	.00	.00	500.00	100.00
	* Refuse Collection *	396,500.00	396,500.00	43,785.75	120,639.96	.00	275,860.04	69.57
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	* CARES FUNDING *	396,500.00	396,500.00	43,785.75	120,639.96	.00	275,860.04	69.57
43000	* Refuse Collection *							
2100	INVALID GL	.00	.00	25.49	101.96	.00	101.96-	100.00-
	* Refuse Collection *	.00	.00	25.49	101.96	.00	101.96-	100.00-
43200	* General Properties *							
3130	Professional Services (year end)	8,000.00	8,000.00	9,486.84	9,486.84	.00	1,486.84-	18.58-
3150	Legal Fees	1,000.00	1,000.00	.00	400.00	.00	600.00	60.00
3310	Maint.Repairs, Machinery & Equip.	45,000.00	45,000.00	6,395.34	9,830.69	.00	35,169.31	78.15
3311	Repair Parts	24,000.00	24,000.00	1,348.43	1,405.75	.00	22,594.25	94.14
3312	Tree Maintenance & Removal	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
3320	Dam Inspection	12,000.00	12,000.00	7,264.64	7,264.64	.00	4,735.36	39.46
3330	Dam Maintenance	25,000.00	25,000.00	4,350.00	16,500.00	.00	8,500.00	34.00
3550	Lake/Pond Maintenance	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
3600	Advertising	500.00	500.00	115.00	685.00	.00	185.00-	37.00-
3820	Janitorial Services	15,000.00	15,000.00	1,100.00	3,400.00	.00	11,600.00	77.33
3840	Sheriff's Dept. Workforce	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electricity	35,000.00	35,000.00	2,027.81	7,193.90	.00	27,806.10	79.44
5120	Heating Service	7,000.00	7,000.00	.00	66.01	.00	6,933.99	99.05
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	20,000.00	20,000.00	1,436.34	4,459.81	.00	15,540.19	77.70
5310	Insurance	105,000.00	105,000.00	.00	102,613.00	.00	2,387.00	2.27
5410	Lease/Rental of Equipment	4,000.00	4,000.00	215.00	860.00	.00	3,140.00	78.50
5420	Rents	4,000.00	4,000.00	85.50	389.74	.00	3,610.26	90.25
5540	Travel & Training	10,100.00	10,100.00	.00	.00	.00	10,100.00	100.00
5840	Mowing Expenses	5,000.00	5,000.00	300.00	1,125.00	.00	3,875.00	77.50
5853	Employee Expenses/Retirement	46,900.00	46,900.00	4,427.63	10,925.49	.00	35,974.51	76.70
5854	Dept. of Fire Programs	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00

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 *							
5855	Matching Funds - Pal	4,500.00	4,500.00	.00	.00	.00	4,500.00	100.00
6001	Office Supplies	1,000.00	1,000.00	.00	89.42	.00	910.58	91.05
6014	Materials & Supplies	15,000.00	15,000.00	626.56	2,738.56	.00	12,261.44	81.74
6015	Human Resources Training/Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6016	PCORI - ACA FEE	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery & Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
8203	Communications Equip.	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8227	Wreaths/Banners	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
8238	Depot Maintenance	20,000.00	20,000.00	835.00	3,016.44	.00	16,983.56	84.91
	* General Properties *	496,000.00	496,000.00	40,014.09	182,450.29	.00	313,549.71	63.21
43250	**General Prop. - Capital Outlay**							
8201	Machinery & Equipment	62,000.00	62,000.00	.00	43,566.42	.00	18,433.58	29.73
8217	Replacement Projects	65,000.00	65,000.00	.00	.00	.00	65,000.00	100.00
8218	Engineering/Surveying/Studies	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
8219	Improvement Projects	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
	General Prop. - Capital Outlay	177,000.00	177,000.00	.00	43,566.42	.00	133,433.58	75.38
	* CARES FUNDING *	673,000.00	673,000.00	40,039.58	226,118.67	.00	446,881.33	66.40
53300	**General Prop. - Capital Outlay**							
5700	Tax Relief for the Elderly	21,000.00	21,000.00	.00	.00	.00	21,000.00	100.00
	General Prop. - Capital Outlay	21,000.00	21,000.00	.00	.00	.00	21,000.00	100.00
	* CARES FUNDING *	21,000.00	21,000.00	.00	.00	.00	21,000.00	100.00
71000	* Parks & Recreation *							
71200	* Parks & Recreation *							
1100	Salaries & Wages Park Supt	73,661.00	73,661.00	5,666.26	25,498.17	.00	48,162.83	65.38
1101	Salaries & Wages Personnel	329,937.00	329,937.00	24,956.80	111,628.80	.00	218,308.20	66.16
1102	Part Time Personnel	131,335.00	131,335.00	10,675.67	58,436.85	.00	72,898.15	55.50
1141	Salaries & Wages Overtime	36,000.00	36,000.00	1,842.16	18,003.44	.00	17,996.56	49.99
1142	Overtime - Special	10,000.00	10,000.00	.00	2,717.22	.00	7,282.78	72.82
1143	Contract Staff- Lake Security	21,280.00	21,280.00	.00	.00	.00	21,280.00	100.00
2100	FICA	44,441.00	44,441.00	3,244.38	16,323.56	.00	28,117.44	63.26
2210	VRS	72,196.00	72,196.00	6,115.42	24,427.21	.00	47,768.79	66.16
2300	Group Ins. Programs	105,420.00	105,420.00	8,069.00	32,276.00	.00	73,144.00	69.38
2400	Group Life Ins. (VRS)	5,435.00	5,435.00	391.50	1,554.40	.00	3,880.60	71.40
2450	VLDP	1,164.00	1,164.00	180.88	736.73	.00	427.27	36.70
2500	Employee Incentive Program	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
2600	Unemployment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3310	Maint.Repairs. Mach.& Equip.	30,000.00	30,000.00	4,464.50	9,183.10	.00	20,816.90	69.38
3311	Repair Parts	28,000.00	28,000.00	1,043.68	5,252.13	.00	22,747.87	81.24
3600	Advertising	3,000.00	3,000.00	.00	51.75-	.00	3,051.75	101.72
5110	Electricity	60,000.00	60,000.00	3,589.94	10,091.36	.00	49,908.64	83.18
5120	Heating Service	4,500.00	4,500.00	.00	.00	.00	4,500.00	100.00

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 *							
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	20,000.00	20,000.00	1,984.69	5,615.02	.00	14,384.98	71.92
5310	Liability Insurance	21,000.00	21,000.00	.00	18,613.00	.00	2,387.00	11.36
5410	Rental fees	31,400.00	31,400.00	3,902.19	14,352.00	.00	17,048.00	54.29
5540	Travel & Training	1,000.00	1,000.00	20.00	186.90	.00	813.10	81.31
5810	Membership Dues & Subscriptions	1,500.00	1,500.00	280.00	280.00	.00	1,220.00	81.33
5860	Licenses/ Certifications	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	1,000.00	1,000.00	454.54	944.60	.00	55.40	5.54
6008	Gas, Lubs, Tires, Etc.	30,000.00	30,000.00	3,051.66	9,688.74	.00	20,311.26	67.70
6011	Uniforms	12,000.00	12,000.00	878.32	3,459.77	.00	8,540.23	71.16
6013	Greenway Maintenance	15,000.00	15,000.00	.00	1,718.71	.00	13,281.29	88.54
6014	Materials & Supplies	55,000.00	55,000.00	4,132.61	12,943.01	.00	42,056.99	76.46
6015	Tree/Beautific.Improvement Projects	12,000.00	12,000.00	323.47	996.33	.00	11,003.67	91.69
6016	Recreation Special Events	67,000.00	67,000.00	3,195.30	27,422.21	.00	39,577.79	59.07
6020	Tree Maintenance	20,000.00	20,000.00	.00	950.00	.00	19,050.00	95.25
8201	Machinery & Equipment	10,000.00	10,000.00	9,182.00	18,612.05	.00	8,612.05-	86.12-
8202	Furniture & Fixtures	500.00	500.00	.00	.00	.00	500.00	100.00
8330	Fourth of July Fireworks	32,000.00	32,000.00	.00	12,000.00	.00	20,000.00	62.50
8405	Lake Arrowhead Projects & Develop.	16,000.00	16,000.00	629.67	2,482.70	.00	13,517.30	84.48
8406	RHD Park Projects and Development	12,000.00	12,000.00	4,039.84	9,374.57	.00	2,625.43	21.87
8407	Greenway Hawksbill Foundation Proj	20,000.00	20,000.00	.00	675.00	.00	19,325.00	96.62
8408	Ralph H Dean Park Field Maintenance	30,000.00	30,000.00	3,500.00	7,830.00	.00	22,170.00	73.90
	* Parks & Recreation *	1,369,769.00	1,369,769.00	105,814.48	464,221.83	.00	905,547.17	66.10
71250	* Parks & Rec. - Capital Outlay *							
8214	Structures & Prop. Maint. & Repairs	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8218	Engineering/Surveying/Studies	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
	* Parks & Rec. - Capital Outlay *	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
	* Parks & Recreation *	1,394,769.00	1,394,769.00	105,814.48	464,221.83	.00	930,547.17	66.71
81100	* Planning and Zoning *							
1101	Salaries & Wages Planning Comm	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
1102	Salaries & Wages Town Planner	43,493.00	43,493.00	3,345.60	15,055.20	.00	28,437.80	65.38
1103	Salaries & Wages PT Personel	42,000.00	42,000.00	.00	.00	.00	42,000.00	100.00
2100	FICA	6,081.00	6,081.00	249.22	1,124.85	.00	4,956.15	81.50
2210	VRS	6,493.00	6,493.00	695.32	2,806.37	.00	3,686.63	56.77
2300	Group Insurance Programs	11,376.00	11,376.00	948.00	3,792.00	.00	7,584.00	66.66
2400	Group Life Ins. (VRS)	583.00	583.00	42.76	192.42	.00	390.58	66.99
2450	VLDP	370.00	370.00	26.82	107.28	.00	262.72	71.00
3141	Engineering	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3200	Comp Plan Update	3,000.00	3,000.00	.00	500.00	.00	2,500.00	83.33
3600	Advertising	6,000.00	6,000.00	380.00	1,520.00	.00	4,480.00	74.66
5210	Postage	2,000.00	2,000.00	.00	550.00	.00	1,450.00	72.50
5540	Travel & Training	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5810	Membership Dues	150.00	150.00	29.99	89.97	.00	60.03	40.02

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Planning and Zoning *							
6001	Office Supplies	1,200.00	1,200.00	.00	236.36	.00	963.64	80.30
6014	Materials & Supplies	1,500.00	1,500.00	93.75	299.50	.00	1,200.50	80.03
	* Planning and Zoning *	135,746.00	135,746.00	5,811.46	26,273.95	.00	109,472.05	80.64
81500	* Economic Development *							
8230	Luray Downtown Initiative	47,000.00	47,000.00	.00	47,000.00	.00	.00	.00
8231	Farmers Market	750.00	750.00	130.00	520.00	.00	230.00	30.66
8232	Lord Fairfax Community College	12,000.00	12,000.00	.00	8,481.00	.00	3,519.00	29.32
8238	Airport Expenses	50,734.00	50,734.00	.00	50,734.00	.00	.00	.00
8240	Economic Development	8,000.00	8,000.00	.00	7,072.00	.00	928.00	11.60
	* Economic Development *	118,484.00	118,484.00	130.00	113,807.00	.00	4,677.00	3.94
	* Planning and Zoning *	254,230.00	254,230.00	5,941.46	140,080.95	.00	114,149.05	44.89
94000	*Capital Projects*							
8501	Tranportation reserves	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
8503	Greenway Construction Plans	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
8510	SGR Applications	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	Capital Projects	241,500.00	241,500.00	.00	.00	.00	241,500.00	100.00
	Capital Projects	241,500.00	241,500.00	.00	.00	.00	241,500.00	100.00
95100	* General Fund Debt Service *							
9110	Debt Service - Principal	12,092.00	12,092.00	1,032.84	4,026.49	.00	8,065.51	66.70
9120	Debt Service - Interest Payments	15,148.00	15,148.00	1,237.16	5,053.49	.00	10,094.51	66.63
9140	Airport Hangars Debt Serv.	45,120.00	45,120.00	.00	.00	.00	45,120.00	100.00
	* General Fund Debt Service *	72,360.00	72,360.00	2,270.00	9,079.98	.00	63,280.02	87.45
	* General Fund Debt Service *	72,360.00	72,360.00	2,270.00	9,079.98	.00	63,280.02	87.45
96100	* General Fund Debt Service *							
98100	* General Fund Debt Service *							
	--FUND TOTAL--	8,210,935.00	8,210,935.00	635,519.04	2,373,755.65	.00	5,837,179.35	71.09

EXPENDITURE SUMMARY

--DETAIL-- 7/01/2025 - 11/04/2025 --DETAIL--

FUND #-101 **ARPA EXPENDITURES**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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999	**ARPA EXPENDITURES**							
12100	*Town Manager*							
12210	*ARPA Admin*							
12410	*Treasuer*							
31100	*Law Enforcement*							
41200	*Public Works/Streets*							
41220	*Operations-Admin*							
42000	*Operations*							
43000	*Plant Operations*							
43200	*General Properties*							
43250	*Capital Improvements*							
71200	*Recreation*							
94000	*Recreation*							
98100	*Recreation*							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

FUND #-102 **Expenditures**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	**Expenditures**							
31100	**Expenditures**							
5846	Federal Asset Forfeiture Expense	10,000.00	10,000.00	.00	3.00	.00	9,997.00	99.97
	Expenditures	10,000.00	10,000.00	.00	3.00	.00	9,997.00	99.97
	Expenditures	10,000.00	10,000.00	.00	3.00	.00	9,997.00	99.97
	--FUND TOTAL--	10,000.00	10,000.00	.00	3.00	.00	9,997.00	99.97

FUND #-103 **Expenditures**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	**Expenditures**							
31100	**Expenditures**							
5846	State Asset Forfeiture Expenses	40,000.00	40,000.00	573.00	5,288.89	.00	34,711.11	86.77
	Expenditures	40,000.00	40,000.00	573.00	5,288.89	.00	34,711.11	86.77
	Expenditures	40,000.00	40,000.00	573.00	5,288.89	.00	34,711.11	86.77
	--FUND TOTAL--	40,000.00	40,000.00	573.00	5,288.89	.00	34,711.11	86.77

EXPENDITURE SUMMARY

--DETAIL-- 7/01/2025 - 11/04/2025 --DETAIL--

FUND #-320 * Project Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** Project Fund Expenditures **							
70000	** Project Fund Expenditures **							
81500	** Project Fund Expenditures **							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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 **							
31100	** Water Fund Expenditures **							
41000	* Water Administration *							
1101	Salaries & Wages Town Supt	28,946.00	28,946.00	2,224.36	10,009.62	.00	18,936.38	65.41
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	14,532.21	.00	27,491.79	65.41
1104	Salaries & Wages Asst Town Mgr	28,016.00	28,016.00	2,152.92	9,688.14	.00	18,327.86	65.41
2100	FICA	7,572.00	7,572.00	580.10	2,610.91	.00	4,961.09	65.51
2210	VRS	17,619.00	17,619.00	1,442.16	5,768.64	.00	11,850.36	67.25
2300	Group Ins. Programs	17,824.00	17,824.00	934.54	3,738.16	.00	14,085.84	79.02
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	95.60	382.40	.00	943.60	71.16
3120	Annual Audit	9,500.00	9,500.00	.00	.00	.00	9,500.00	100.00
3130	Professional Services - (Year End)	10,000.00	10,000.00	9,486.84	9,486.84	.00	513.16	5.13
3141	Engineering	20,000.00	20,000.00	2,142.00	2,142.00	.00	17,858.00	89.29
3150	Legal Costs	3,000.00	3,000.00	.00	665.53	.00	2,334.47	77.81
5210	Postal Services	1,500.00	1,500.00	.00	200.00	.00	1,300.00	86.66
5310	Liability Insurance	20,000.00	20,000.00	.00	17,613.00	.00	2,387.00	11.93
5540	Travel and Training	200.00	200.00	.00	.00	.00	200.00	100.00
5810	Membership Dues and Subscriptions	1,500.00	1,500.00	.00	890.86	.00	609.14	40.60
5860	Water Certification	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
6014	Materials and Supplies	250.00	250.00	.00	.00	.00	250.00	100.00
	* Water Administration *	210,777.00	210,777.00	22,287.90	77,728.31	.00	133,048.69	63.12
41220	* Data Processing *							
1100	Salaries & Wages Personnel	53,556.00	53,556.00	3,818.00	18,026.00	.00	35,530.00	66.34
2100	FICA	4,097.00	4,097.00	266.38	1,323.64	.00	2,773.36	67.69
2210	VRS	9,533.00	9,533.00	817.52	3,416.72	.00	6,116.28	64.15
2300	Group Ins. Programs	7,584.00	7,584.00	883.78	3,030.28	.00	4,553.72	60.04
2400	Group Life Ins. (VRS)	718.00	718.00	48.80	203.84	.00	514.16	71.61
2450	VLDP	270.00	270.00	30.62	106.88	.00	163.12	60.41
3310	Maint.Repairs, Machinery & Equip	18,000.00	18,000.00	.00	10,356.69	.00	7,643.31	42.46
5210	Postal Service	9,000.00	9,000.00	.00	4,000.00	.00	5,000.00	55.55
5230	Water Data Processing Communication	100.00	100.00	.00	.00	.00	100.00	100.00
5410	Lease/Rents	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,500.00	2,500.00	.00	2,251.47	.00	248.53	9.94
6014	Materials & Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery & Equipment	1,000.00	1,000.00	28.70	86.10	.00	913.90	91.39
	* Data Processing *	107,858.00	107,858.00	5,893.80	42,801.62	.00	65,056.38	60.31
	* Water Administration *	318,635.00	318,635.00	28,181.70	120,529.93	.00	198,105.07	62.17
42000	* Water Operations *							
1101	Salaries & Wages Personnel	150,227.00	150,227.00	8,395.20	47,812.49	.00	102,414.51	68.17
1141	Salaries & Wages Overtime	21,500.00	21,500.00	626.70	2,364.41	.00	19,135.59	89.00
1142	Overtime - Special	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
2100	FICA	13,137.00	13,137.00	685.52	3,817.62	.00	9,319.38	70.93

EXPENDITURE SUMMARY

--DETAIL-- 7/01/2025 - 11/04/2025 --DETAIL--

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 *							
2210	VRS	26,740.00	26,740.00	1,705.74	8,875.67	.00	17,864.33	66.80
2300	Group Ins. Programs	55,176.00	55,176.00	2,844.00	15,168.00	.00	40,008.00	72.50
2400	Group Life Ins. (VRS)	2,013.00	2,013.00	107.32	545.28	.00	1,467.72	72.91
2450	VLDP	507.00	507.00	67.28	352.42	.00	154.58	30.48
3310	Maint.Repairs Machinery & Equip	15,000.00	15,000.00	230.00	7,330.00	.00	7,670.00	51.13
3311	Repair Parts	25,000.00	25,000.00	412.10	1,760.96	.00	23,239.04	92.95
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	12,000.00	12,000.00	771.75	2,344.40	.00	9,655.60	80.46
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	3,500.00	3,500.00	28.70	2,272.81	.00	1,227.19	35.06
5410	Rents & Leases - Equip	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel and Training	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Membership Dues & Subscriptions	200.00	200.00	.00	166.67	.00	33.33	16.66
5858	Water Lab Fees	100.00	100.00	.00	.00	.00	100.00	100.00
5860	Water - Certification Expense	100.00	100.00	.00	.00	.00	100.00	100.00
6001	Office Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6008	Gas, Lube, Tires	14,000.00	14,000.00	813.98	3,065.53	.00	10,934.47	78.10
6011	Uniforms	10,000.00	10,000.00	1,050.50	3,784.49	.00	6,215.51	62.15
6014	Materials and SUpplies	50,000.00	50,000.00	3,248.20	6,777.51	.00	43,222.49	86.44
	* Water Operations *	403,900.00	403,900.00	20,986.99	106,438.26	.00	297,461.74	73.64
42250	* Water - Town Capital Outlay *							
8201	Machinery & Equipment	45,000.00	45,000.00	.00	.00	.00	45,000.00	100.00
8218	Engineering/Surveying/Studies	20,000.00	20,000.00	.00	1,500.00	.00	18,500.00	92.50
8219	Improvement Projects	10,000.00	10,000.00	44,710.90	56,114.69	.00	46,114.69-	461.14-
	* Water - Town Capital Outlay *	75,000.00	75,000.00	44,710.90	57,614.69	.00	17,385.31	23.18
	* Water Operations *	478,900.00	478,900.00	65,697.89	164,052.95	.00	314,847.05	65.74
43000	** Water Plant Operations **							
1102	Salary - WTP Superintendent	79,846.00	79,846.00	6,141.92	27,638.64	.00	52,207.36	65.38
1103	Salaries & Wages - WTP Operator	91,500.00	91,500.00	7,395.20	33,278.40	.00	58,221.60	63.63
1141	Water Plant - Overtime	10,000.00	10,000.00	765.80	4,260.34	.00	5,739.66	57.39
2100	FICA	13,873.00	13,873.00	986.43	4,556.21	.00	9,316.79	67.15
2210	VRS	30,500.00	30,500.00	2,687.80	10,789.80	.00	19,710.20	64.62
2300	Group Insurance	53,472.00	53,472.00	3,824.00	15,296.00	.00	38,176.00	71.39
2400	Group Life (VRS)	2,296.00	2,296.00	173.08	692.32	.00	1,603.68	69.84
2450	VLDP	778.00	778.00	30.96	123.84	.00	654.16	84.08
3309	Tank Inspections	35,000.00	35,000.00	.00	34,135.53	.00	864.47	2.46
3310	Maint. Repairs, Mach.& Equip.	47,000.00	47,000.00	11,462.87	29,881.35	.00	17,118.65	36.42
3311	Repair parts	68,000.00	68,000.00	1,527.17	14,694.57	.00	53,305.43	78.39
3312	Fall Inspections	15,000.00	15,000.00	.00	3,220.00	.00	11,780.00	78.53
3314	Tank & Reservoir Maintenance	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
3315	Pump Station Maintenance	20,000.00	20,000.00	540.00	6,355.00	.00	13,645.00	68.22
3600	Advertising	250.00	250.00	.00	51.74-	.00	301.74	120.69
5110	Electricity	93,000.00	93,000.00	7,843.22	23,500.78	.00	69,499.22	74.73

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	.00	.00	6,000.00	100.00
5210	Postal Service	250.00	250.00	.00	.00	.00	250.00	100.00
5230	Communications	24,000.00	24,000.00	1,523.30	7,326.09	.00	16,673.91	69.47
5410	Rents & Leases- Equip.	250.00	250.00	.00	.00	.00	250.00	100.00
5540	Travel & Training	8,000.00	8,000.00	829.04	1,201.40	.00	6,798.60	84.98
5858	Water System Sample Fees	6,000.00	6,000.00	.00	811.66	.00	5,188.34	86.47
5859	VDH Permit Fees	8,000.00	8,000.00	.00	7,452.00	.00	548.00	6.85
5860	Water-Certification Exp.	2,000.00	2,000.00	126.00	352.00	.00	1,648.00	82.40
5864	Lab Supplies	7,000.00	7,000.00	.00	2,284.06	.00	4,715.94	67.37
6001	Office Supplies	4,000.00	4,000.00	223.62	713.39	.00	3,286.61	82.16
6008	Gas,Lube,Tires,etc.	5,000.00	5,000.00	362.37	4,976.31	.00	23.69	.47
6011	Uniforms	6,000.00	6,000.00	418.30	1,732.31	.00	4,267.69	71.12
6014	Material & Supplies	20,000.00	20,000.00	382.00	1,984.53	.00	18,015.47	90.07
6015	WTP Chemical Expenses	18,000.00	18,000.00	.00	3,403.00	.00	14,597.00	81.09
8201	Machinery & Equipment	3,000.00	3,000.00	.00	1,368.80	.00	1,631.20	54.37
	** Water Plant Operations **	698,015.00	698,015.00	47,243.08	241,976.59	.00	456,038.41	65.33
43250	* Water Plant - Capital Outlay*							
8217	Replacement Projects	15,500.00	15,500.00	.00	347.00	.00	15,153.00	97.76
8218	Engineering/Surveying/Studies	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
8226	Other Projects	58,500.00	58,500.00	817.27	817.27	.00	57,682.73	98.60
	* Water Plant - Capital Outlay*	82,000.00	82,000.00	817.27	1,164.27	.00	80,835.73	98.58
	** Water Plant Operations **	780,015.00	780,015.00	48,060.35	243,140.86	.00	536,874.14	68.82
80000	*Water - Capital Outlay *							
81000	*Water - Capital Outlay *							
82000	*Water - Capital Outlay *							
95100	* Water Fund Debt Service *							
9110	Debt Service - Principal	180,661.00	180,661.00	9,135.54	88,197.24	.00	92,463.76	51.18
9120	Debt Service - Interest on Loan	214,750.00	214,750.00	16,012.72	73,453.06	.00	141,296.94	65.79
9140	Rural Development Loan Reserves	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	* Water Fund Debt Service *	400,411.00	400,411.00	25,148.26	161,650.30	.00	238,760.70	59.62
	* Water Fund Debt Service *	400,411.00	400,411.00	25,148.26	161,650.30	.00	238,760.70	59.62
98100	* Water Fund Debt Service *							
	--FUND TOTAL--	1,977,961.00	1,977,961.00	167,088.20	689,374.04	.00	1,288,586.96	65.14

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	28,946.00	28,946.00	2,224.36	10,009.62	.00	18,936.38	65.41
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	14,532.21	.00	27,491.79	65.41
1103	Salaries & Wages Asst Town Mgr	28,016.00	28,016.00	2,152.92	9,688.14	.00	18,327.86	65.41
2100	FICA	7,272.00	7,272.00	580.06	2,610.74	.00	4,661.26	64.09
2210	VRS	17,619.00	17,619.00	1,442.14	5,768.56	.00	11,850.44	67.25
2300	Group Insurance Programs	17,824.00	17,824.00	934.54	3,738.16	.00	14,085.84	79.02
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	95.60	382.40	.00	943.60	71.16
3120	Annual Audit	9,500.00	9,500.00	.00	.00	.00	9,500.00	100.00
3130	Professional Services - (Year End)	10,000.00	10,000.00	9,487.82	9,487.82	.00	512.18	5.12
3141	Engineering	15,000.00	15,000.00	11,447.50	11,447.50	.00	3,552.50	23.68
3150	Legal Costs	3,000.00	3,000.00	.00	664.91	.00	2,335.09	77.83
5210	Postal Service	500.00	500.00	.00	100.00	.00	400.00	80.00
5310	Liability Insurance	23,000.00	23,000.00	.00	20,576.00	.00	2,424.00	10.53
5860	Licenses/Certifications	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	* Sewer Administration *	205,527.00	205,527.00	31,594.32	89,006.06	.00	116,520.94	56.69
41220	* Data Processing *							
1100	Salaries & Wages Personnel	53,556.00	53,556.00	3,818.00	18,026.00	.00	35,530.00	66.34
2100	FICA	4,097.00	4,097.00	266.32	1,323.36	.00	2,773.64	67.69
2210	VRS	9,533.00	9,533.00	817.44	3,416.38	.00	6,116.62	64.16
2300	Group Insurance Programs	7,584.00	7,584.00	883.78	3,030.28	.00	4,553.72	60.04
2400	Group Life Ins. (VRS)	718.00	718.00	48.80	203.84	.00	514.16	71.61
2450	VLDP	135.00	135.00	30.62	106.84	.00	28.16	20.85
3310	Maint. Repairs, Machinery & Equip	20,000.00	20,000.00	.00	10,356.69	.00	9,643.31	48.21
5210	Postal Service	9,000.00	9,000.00	.00	4,000.00	.00	5,000.00	55.55
5230	Sewer Data Processing Communication	100.00	100.00	.00	.00	.00	100.00	100.00
5410	Lease/Rents	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,000.00	2,000.00	.00	930.72	.00	1,069.28	53.46
6014	Materials & Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery & Equipment	2,000.00	2,000.00	53.59	160.77	.00	1,839.23	91.96
	* Data Processing *	110,223.00	110,223.00	5,918.55	41,554.88	.00	68,668.12	62.29
	* Sewer Administration *	315,750.00	315,750.00	37,512.87	130,560.94	.00	185,189.06	58.65
42000	* Sewer Operations *							
1104	Salaries - Personnel	132,509.00	132,509.00	9,796.80	41,993.60	.00	90,515.40	68.30
1141	Salaries & Wages Overtime	17,000.00	17,000.00	1,668.34	7,037.73	.00	9,962.27	58.60
1142	Overtime - Special	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
2100	FICA	11,552.00	11,552.00	870.19	3,726.74	.00	7,825.26	67.73
2210	VRS	23,587.00	23,587.00	2,106.56	8,058.36	.00	15,528.64	65.83
2300	Group Insurance Programs	43,800.00	43,800.00	2,844.00	10,902.00	.00	32,898.00	75.10
2400	Group Life Ins. (VRS)	1,776.00	1,776.00	125.22	474.14	.00	1,301.86	73.30
2450	VLDP	689.00	689.00	78.52	307.86	.00	381.14	55.31
3310	Maint. Repairs, Machinery and Equip	15,000.00	15,000.00	585.00	585.00	.00	14,415.00	96.10

FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	* Sewer Operations *							
3311	Repair Parts	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	15,000.00	15,000.00	1,125.50	4,334.78	.00	10,665.22	71.10
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	1,000.00	1,000.00	24.79	74.37	.00	925.63	92.56
5410	Rental/lease of Equipment	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel and Training	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Membership Dues and Subscriptions	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5860	Certification Expense	500.00	500.00	.00	.00	.00	500.00	100.00
6008	Gas, Lube and Tires	14,000.00	14,000.00	813.98	3,065.53	.00	10,934.47	78.10
6011	Uniforms	6,000.00	6,000.00	671.47	2,252.76	.00	3,747.24	62.45
6014	Materials and Supplies	27,000.00	27,000.00	888.36	2,148.36	.00	24,851.64	92.04
8201	Machinery & Equipment	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
	* Sewer Operations *	327,613.00	327,613.00	21,598.73	84,961.23	.00	242,651.77	74.06
42250	* Sewer - Town Capital Outlay *							
8218	Engineering/Surveying/Studies	.00	.00	21,032.50	21,032.50	.00	21,032.50-	100.00-
	* Sewer - Town Capital Outlay *	.00	.00	21,032.50	21,032.50	.00	21,032.50-	100.00-
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	* Sewer Operations *	327,613.00	327,613.00	42,631.23	105,993.73	.00	221,619.27	67.64
43000	** Sewer Plant Operations **							
1101	Salary - WWTP Supt.	89,301.00	89,301.00	6,869.30	30,911.85	.00	58,389.15	65.38
1102	Salaries - WWTP Operators	183,379.00	183,379.00	14,472.00	64,576.80	.00	118,802.20	64.78
1141	Salaries - Overtime	18,743.00	18,743.00	1,546.08	6,233.85	.00	12,509.15	66.74
2100	FICA	22,294.00	22,294.00	1,744.45	7,757.25	.00	14,536.75	65.20
2210	VRS	48,537.00	48,537.00	4,321.52	17,279.59	.00	31,257.41	64.39
2300	Group Insurance	66,552.00	66,552.00	4,740.00	19,434.00	.00	47,118.00	70.79
2400	Group Life (VRS)	3,654.00	3,654.00	272.84	1,084.83	.00	2,569.17	70.31
2450	VLDP	728.00	728.00	104.26	421.37	.00	306.63	42.11
3310	Maint.Repairs,Mach. & Equip.	34,000.00	34,000.00	.00	4,661.39	.00	29,338.61	86.29
3311	Repair Parts	50,000.00	50,000.00	41.07	2,092.47	.00	47,907.53	95.81
3312	Pump Station Maintenance	30,000.00	30,000.00	344.91	5,383.70	.00	24,616.30	82.05
3314	Generator Maintenance	15,000.00	15,000.00	.00	12,303.60	.00	2,696.40	17.97
3600	Advertising	200.00	200.00	.00	51.74-	.00	251.74	125.87
5110	Electricity	194,000.00	194,000.00	19,178.17	52,747.01	.00	141,252.99	72.81
5210	Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Communications	12,000.00	12,000.00	1,134.07	4,635.06	.00	7,364.94	61.37
5410	Rents & Leases-Equip.	1,000.00	1,000.00	73.92	73.92	.00	926.08	92.60
5540	Travel & Training	10,000.00	10,000.00	783.00	2,105.18	.00	7,894.82	78.94
5810	Membership Dues/Subscrip.	200.00	200.00	.00	166.67	.00	33.33	16.66
5858	Sample Fees	25,000.00	25,000.00	2,327.50	12,757.80	.00	12,242.20	48.96
5859	DEQ Plant Permit	10,000.00	10,000.00	266.74	12,096.09	.00	2,096.09-	20.96-
5863	Sewer-Certification Exp.	.00	.00	.00	100.00	.00	100.00-	100.00-
5864	Lab Supplies	14,000.00	14,000.00	4,233.91	4,233.91	.00	9,766.09	69.75
5865	Sludge Disposal	42,000.00	42,000.00	.00	.00	.00	42,000.00	100.00

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 **							
5866	Nutrient Credit Program	3,600.00	3,600.00	.00	2,025.00	.00	1,575.00	43.75
5868	Lab Permit Fees	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
6001	Office Supplies	1,400.00	1,400.00	229.42	3,734.62	.00	2,334.62-	166.75-
6008	Gas, Lube, Tires, etc.	3,000.00	3,000.00	525.62	1,783.95	.00	1,216.05	40.53
6011	Uniforms	9,000.00	9,000.00	640.28	2,508.14	.00	6,491.86	72.13
6014	Materials & Supplies	35,000.00	35,000.00	548.05	3,358.55	.00	31,641.45	90.40
6015	Operational Chemicals	35,000.00	35,000.00	.00	14,914.68	.00	20,085.32	57.38
8201	Machinery & Equipment	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	** Sewer Plant Operations **	961,088.00	961,088.00	64,397.11	289,329.54	.00	671,758.46	69.89
43250	* Sewer Plant - Capital Outlay *							
8201	Machinery & Equipment	18,500.00	18,500.00	.00	.00	.00	18,500.00	100.00
8202	Machinery & Equip.-Maint. & Repairs	18,000.00	18,000.00	.00	.00	.00	18,000.00	100.00
8217	Replacement Projects	1,600,000.00	1,600,000.00	.00	129,626.00	.00	1,470,374.00	91.89
8218	Engineering/Surveying/Studies	.00	.00	.00	2,600.00	.00	2,600.00-	100.00-
8226	Other Projects	215,500.00	215,500.00	.00	.00	.00	215,500.00	100.00
	* Sewer Plant - Capital Outlay *	1,852,000.00	1,852,000.00	.00	132,226.00	.00	1,719,774.00	92.86
	** Sewer Plant Operations **	2,813,088.00	2,813,088.00	64,397.11	421,555.54	.00	2,391,532.46	85.01
80000	* Sewer Capital Outlay *							
81000	* Sewer Capital Outlay *							
82000	**Sewer Plant Capital Outlay**							
94010	**Sewer Plant Capital Outlay**							
95100	* Sewer Fund Debt Service *							
9110	Debt Service - Principal	370,347.84	370,347.84	192,351.23	249,624.28	.00	120,723.56	32.59
9120	Debt Service - Interest	102,967.34	102,967.34	24,737.15	35,384.47	.00	67,582.87	65.63
9130	Handling Charges	.00	.00	.00	2,345.01	.00	2,345.01-	100.00-
	* Sewer Fund Debt Service *	473,315.18	473,315.18	217,088.38	287,353.76	.00	185,961.42	39.28
	* Sewer Fund Debt Service *	473,315.18	473,315.18	217,088.38	287,353.76	.00	185,961.42	39.28
98100	* Sewer Fund Debt Service *							
	--FUND TOTAL--	3,929,766.18	3,929,766.18	361,629.59	945,463.97	.00	2,984,302.21	75.94

FUND #-550 ** Water Filtration Plant Expen. **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** Water Filtration Plant Expen. **							
9000	* Water Filtration Plant *							
91000	* Water Filtration Plant *							
91500	* Water Filtration Plant *							
95100	* Water Filtration Plant *							
96100	* Water Filtration Plant *							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

FUND #-575 ** WWTP Upgrades - Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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

Town Council

Regular Meeting

November 10, 2025

Public Hearings

VIIIA. District Regulation Amendments

Appendix A, Articles III, IV, V

Town of Luray, Virginia
Town Council Agenda Statement

Item No: VIII-A

Meeting Date: November 10, 2025

Agenda Item: **TOWN COUNCIL PUBLIC HEARING, DISCUSSION & ACTION**
Item VIII-A – Zoning Amendments – Articles III, IV, V

Summary: The Town Council is requested to conduct a Public Hearing to receive citizen input and to consider several text amendments to the Zoning Ordinance, specifically confirming suitable uses in each district, removing generic statements, adding Manufactured Homes as a by-right use in the R-3 and R-4 zoning districts, modifying the requirements for manufactured homes, and moving Bed & Breakfast uses and Manufactured Home uses to their own chapters, 518 and 520 respectively.

The text amendments will also make important updates and changes to the Ordinance to bring the text sections into compliance with local preferences and practice. The Town Attorney has provided the proposed changes.

A copy of the proposed text amendments is included for your review.

If the Council chooses to approve these text amendments, an Ordinance with Exhibits is included for adoption.

Commission Review: October 16, 2025, Public Hearing Recommended for Approval (6-0)

Fiscal Impact: N/A

Suggested Motions: I move that the Zoning Ordinance Amendments **be approved, and the Ordinance with Exhibits be adopted**, as presented.

OR

I move that the Zoning Ordinance Amendments **be approved**, and the Ordinance with Exhibits be adopted, **with the changes noted** ____
____.

OR

I move that the Zoning Ordinance Amendments be **denied**, for the reasons noted ____
____.

EXHIBIT A

ARTICLE III. ZONING MAP AND ZONING DISTRICTS

304. Interpretation of district regulations.

The district regulations in article IV establish the uses and structures that are permitted by right and by special use permit in each zoning district. Any use that is not listed in the regulations as permitted by right or by special use permit is expressly prohibited.

ARTICLE IV. DISTRICT REGULATIONS

401. Low-Density Residential District R-1.

Statement of intent: This district is composed of certain quiet, low-density residential areas plus certain open areas where similar residential development appears likely to occur. The regulations for this district are designed to stabilize and protect the essential characteristics of the district, to promote and encourage a suitable environment for family life where there are children, and to prohibit all activities of a commercial nature. To these ends, development is limited to relatively low concentration and permitted uses are limited basically to single unit dwellings providing homes for the residents plus certain additional uses such as schools, parks, churches, and certain public facilities that serve the residents of the district. ~~No home occupations (including room renting) are permitted.~~

401.1. Uses permitted by right: Only one main building and its accessory buildings may be erected on any lot or parcel of land in Residential District R-1.

(a) Single-family dwellings.

(b) Schools.

(c) Churches.

(d) Libraries.

(e) Parks and playgrounds.

(f) Off-street parking for uses permitted in this district as required by this ordinance.

(g) Accessory buildings as defined, however, garages or other accessory buildings such as carports, porches and stoops attached to the main building shall be considered part of the main building. No accessory building may be closer than five feet to any property line.

(h) Public utilities: Poles, lines, distribution transformers, booster and relay stations, pipes, meters, and other facilities necessary for the provision and maintenance of public utilities, including water and sewage facilities.

(i) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(j) Reserved.

(Ord. of 8-8-2016(1))

(k) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(l) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(m) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(n) Reserved.

(Mo. of 10-10-2000; Ord. of 9-12-2011, § 3)

(o) Electronic occupations.

(Ord. of 9-12-2011, § 4)

401.2. Uses permitted by special permit:

(a) Temporary mobile homes and temporary mobile home parks as set forth in section 508.

(b) Fire, police, and rescue squad stations.

~~(c) Other uses not specifically permitted, which are not expected to be recurring or of general application.~~

~~(Ord. of 4-28-1980, § 1)~~

401.3. Area regulations: The minimum lot area for permitted uses shall be 15,000 square feet, except that private schools must conform to land area requirements of the state board of education.

401.4. Setback regulations: All structures shall be located at least: (a) 35 feet from the front lot line; (b) 35 feet from the edge of any street right-of-way; and (c) 60 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 2)

401.5. Frontage regulations: The minimum lot width at the setback line shall be 100 feet.

401.6. Yard regulations:

(a) Side: Each side yard shall be a minimum of 15 feet.

(b) Rear: Each rear yard shall have a minimum of 35 feet.

401.7. Height regulations:

(a) Buildings may be erected up to 2½ stories but not to exceed 35 feet in height except that:

1. A public or semipublic building such as a school, church, or library may be erected to a height of 60 feet from grade provided that required front, side, and rear yards shall be increased one foot for each foot in height over 35 feet.

2. Church spires, belfries, cupolas, municipal water towers, chimneys, flues, ~~flag poles,~~ television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest.

(b) No accessory building which is within 20 feet of any party lot line shall be more than one story high. All accessory buildings shall be less than the main building in height.

401.8. Special provisions for corner lots:

(a) Of the two sides of a corner lot, the owner may determine the front. All area and setback regulations of this section shall apply.

(Mo. of 4-10-1995)

(b) The side yard on the side facing the side street shall be 35 feet or more for both main and accessory building.

(c) Each corner lot shall have a minimum width at the setback line of 125 feet.

401.9. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

402. Medium-Density Residential District R-2.

Statement of intent: This district is composed of certain medium concentration of residential uses, plus certain open areas where similar development appear likely to occur. The regulations for this district are designed to stabilize and protect the essential characteristics of the district, to promote and encourage, insofar as compatible with the intensity of land use, a suitable environment for family life composed of an adult population with children. To these ends, development is limited to low-to-medium concentration and permitted uses are limited basically to single unit dwellings plus certain additional uses such as schools, parks, churches and certain public facilities that serve the district. ~~No home occupations are permitted.~~

402.1. Uses permitted by right: Only one building and its accessory buildings may be erected on any lot or parcel of land in Residential District R-2.

(a) Single-family dwellings.

(b) Schools.

(c) Churches.

(d) Libraries.

(e) Parks and playgrounds.

(f) Off-street parking for uses permitted in this district as required by this ordinance.

(g) Accessory buildings permitted as defined, however, garages, or other accessory structures, such as carports, porches, and stoops attached to the main building, shall be considered part of the main building. No accessory building may be closer than five feet to any property line.

(h) Public utilities: Poles, lines, distribution transformers, booster and relay stations, pipes, meters, and other facilities necessary for the provision and maintenance of public utilities, including water and sewage systems.

(i) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(j) Reserved.

(Ord. of 8-8-2016(1))

(k) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(l) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(m) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(n) Reserved.

(Mo. of 10-10-2000; Ord. of 9-12-2011, § 5)

(o) Electronic occupations.

(Ord. of 9-12-2011, § 6)

402.2. Uses permitted by special permit:

(a) Temporary mobile homes and temporary mobile home parks~~ as set forth in section 508~~.

(b) Fire, police and rescue squad stations.

(c) Reserved~~Other uses not specifically permitted, which are not expected to be recurring or of general application~~.

~~(Ord. of 4-28-1980, § 1)~~

(d) Bed and breakfast home. ~~These regulations are established to allow the rental of bedrooms to guests in bed and breakfast homes while at the same time preserving the historical and residential character of the neighborhoods in which the dwellings are located. Bed and breakfast homes are allowed only along the listed major street to avoid bringing increased traffic and congestion by non-residents into this residential district in order to ensure that the corridor maintains its residential character. Bed and breakfast homes shall be permitted only in single-family attached dwellings.~~

~~(1) Guest registration shall not exceed a period of 14 consecutive calendar days.~~

~~(2) A bed and breakfast home shall have no more than three guest rooms and no more than six guests at any one time. Except that a bed and breakfast home situated on a lot one acre or greater in size shall be allowed no more than six guest rooms and no more than 12 guests. Existing cottages on the premises may be rented and shall be considered a guest room. Children 12 years old and under in the same room shall not be included in the total number of guests.~~

~~(3) At least one off-street parking space shall be provided for each guest room and each outside employee. No more than two parking spaces shall be permitted in the front yard. Parking spaces and driveways shall be constructed of gravel, compacted stone, concrete, asphalt, brick, or paving stones. Parking areas shall be screened and buffered as to preserve the residential character of the premises.~~

~~(4) An identification sign may be allowed on the property, not exceeding four square feet on either side.~~

~~(5) The bed and breakfast home must be occupied and managed by the owner or lessee of the property. Such owners or lessees may employee no more than one outside person to assist with the operation of the bed and breakfast home.~~

~~(6) Meals shall only be served to guests renting bedrooms in the dwelling.~~

~~(7) Applicable provisions of the Uniform Statewide Building Code, the commonwealth board of health, and all other applicable laws, regulations, inspections, and licenses shall be met.~~

~~(8) Transient occupancy tax and meals tax must be collected and remitted to the town.~~

~~(9) The application for a bed and breakfast home shall include a floor plan showing the location of each bedroom to be rented, including its dimensions and floor area, the location of exits and the location of~~

~~smoke detectors. A site plan shall also be submitted showing the location of the parking to be provided.~~

~~(10) It shall be a violation of this section to advertise for rent to guests any bedroom exceeding the number of bedrooms authorized herein.~~

~~(Ord. of 6-9-1997; Res. No. 2005-05-02, 5-9-2005; Ord. of 12-9-2013, § 2)~~

(e) Home occupation.

(Ord. of 9-12-2011, § 13)

402.3. Area regulations:

(a) For lots served by public water and sewage disposal or only public sewage disposal, the minimum lot area shall be 10,000 square feet. The required area for lots with on-site water systems shall be approved by the health official.

(b) For lots not served by public sewerage systems the minimum lot area shall be 15,000 square feet. The required area for any such use shall be approved by the health official.

402.4. Setback regulations: All structures shall be located at least: (a) 35 feet from the front lot line; (b) 35 feet from the edge of any street right-of-way; and (c) 60 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 2)

402.5. Frontage regulations: The minimum lot width at the setback line shall be 75 feet.

402.6. Yard regulations:

(a) Side: Each minimum side yard shall be a minimum of ten feet.

(b) Rear: Each rear yard shall have a minimum of 25 feet.

402.7. Height regulations:

(a) Buildings may be erected up to 2½ stories but not to exceed 35 feet in height except that:

1. A public or semipublic building such as a school, church, or library may be erected to a height of 60 feet from grade provided that required front, side, and rear yards shall be increased one foot for each foot in height over 35 feet.

2. Church spires, belfries, cupolas, municipal water towers, chimneys, flues, ~~flagpoles,~~ television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest.

(b) Accessory buildings over one story in height shall be at least ten feet from any lot line. All accessory buildings shall be less than the main building in height.

402.8. Special provisions for corner lots:

(a) Of the two sides of a corner lot, the owner may determine the front. All area and setback regulations of this section shall apply.

(Mo. of 4-10-1995)

(b) The side yard on the side facing the side street shall be 25 feet or more for both main and accessory buildings.

(c) Each corner lot shall have a minimum width at the setback line of 100 feet.

402.9. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

403. High-Density Residential District R-3.

Statement of intent: This district is composed of certain medium to high concentration of residential uses, plus certain open areas where similar development appears likely to occur. The regulations for this district are designed to stabilize and protect the essential characteristics of the district, to promote and encourage, insofar as compatible with the intensity of land use, a suitable environment for family life composed of an adult population with children, and to permit certain commercial uses of a character unlikely to develop general concentration of traffic, crowds of customers, and general outdoor advertising. To these ends, retail activity is sharply limited and this district is protected against encroachment of general commercial or industrial uses. Residential types of structures for both permanent and transient occupancy and including institutions, are permitted plus structures for commercial uses conforming to the pattern of the district.

403.1. Uses permitted by right: In Residential District R-3, structures to be erected or land to be used shall be for one of the following uses:

(a) Single-family dwellings.

(b) Two-family dwellings.

(c) Libraries.

(d) Reserved.

(Mo. of 4-10-1995)

(e) Reserved.

(Mo. of 4-10-1995)

(f) Schools.

(g) Churches.

(h) Reserved.

(Ord. of 4-12-1993; Ord. of 12-11-1995)

(i) Reserved.

(Ord. of 4-12-1993; Mo. of 4-10-1995; Ord. of 12-11-1995)

(j) Reserved.

(Mo. of 4-10-1995)

(k) Parks and playgrounds.

(l) Reserved.

(Ord. of 9-12-2011, § 20)

(m) Reserved.

(Ord. of 9-12-2011, § 14)

(n) Off-street parking for permitted uses in this district as required by this ordinance.

(o) Accessory buildings permitted as defined, however, garages or other accessory structures such as carports, porches, and stoops attached to the main building shall be considered part of the main building. No accessory building may be closer than one foot to any property line.

(p) Public utilities: Poles, lines, distribution transformers, booster and relay stations, pipes, meters, and other facilities necessary for the provision and maintenance of public utilities, including water and sewerage facilities.

(q) Reserved.

(Mo. of 4-10-1995)

(r) Reserved.

(Res. No. 2017-12-03, § 1, 12-11-2017)

(s) Reserved.

(Mo. of 4-10-1995)

(t) Reserved.

(Mo. of 4-10-1995; Res. No. 2017-12-03, § 1, 12-11-2017)

(u) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(v) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(w) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(x) Electronic occupations.

(Ord. of 9-12-2011, § 7)

(y) Manufactured home.

403.2. Uses permitted by special permit:

(a) General hospitals and special care hospitals.

(b) Temporary mobile homes and temporary mobile home park~~ as set forth in section 508~~.

(c) Fire, police, and rescue squad stations.

(d) Reserved~~Other uses not specifically permitted, which are not expected to be recurring or of general application~~.

~~(Ord. of 4-28-1980, § 1)~~

(e) Reserved~~Manufactured home., if it meets the following requirements:~~

~~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 Planning Commission 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 planning commission 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.~~

~~(Ord. of 3-12-1990; Ord. of 8-12-1991, § 2)~~

(f) Homes for adults.

(Ord. of 12-11-1995)

(g) Bed and breakfast home. ~~These regulations are established to allow the rental of bedrooms to guests in bed and breakfast homes while at the same time preserving the residential character of the neighborhoods in which the dwellings are located. Bed and breakfast homes shall be permitted only in single-family detached dwellings. Approval for a bed and breakfast home shall be subject to the following:~~

~~(1) Guest registration shall not exceed a period of 14 consecutive calendar days.~~

~~(2) A bed and breakfast home shall have no more than three guest rooms and no more than six guests at any one time. Except that a bed and breakfast home situated on a lot one acre or greater in size shall be allowed no more than six guest rooms and no more than 12 guests. Existing cottages on the premises may be rented and shall be considered a guest room. Children 12 years old and under in the same room shall not be included in the total number of guests.~~

~~(3) At least one off-street parking space shall be provided for each guest room and each outside employee. No more than two parking spaces shall be permitted in the front yard. Parking spaces and driveways shall be constructed of gravel, compacted stone, concrete, asphalt, brick, or paving stones. Parking areas shall be screened and buffered as to preserve the residential character of the premises.~~

~~(4) An identification sign may be allowed on the property, not exceeding four square feet on either side.~~

~~(5) The bed and breakfast home must be occupied and managed by the owner or lessee of the property. Such owners or lessees may employee no more than one outside person to assist with the operation of the bed and breakfast home.~~

~~(6) Meals shall only be served to guests renting bedrooms in the dwelling.~~

~~(7) Applicable provisions of the Uniform Statewide Building Code, the commonwealth board of health, and all other applicable laws, regulations, inspections, and licenses shall be met.~~

~~(8) Transient occupancy tax and meals tax must be collected and remitted to the town.~~

~~(9) The application for a bed and breakfast home shall include a floor plan showing the location of each bedroom to be rented, including its dimensions and floor area, the location of exits and the location of smoke detectors. A site plan shall also be submitted showing the location of the parking to be provided.~~

~~(10) It shall be a violation of this section to advertise for rent to guests any bedroom exceeding the number of bedrooms authorized herein.~~

~~(Ord. of 6-9-1997; Res. No. 2005-05-02, 5-9-2005)~~

(h), (i) Reserved.

(j) Clubs and lodges.

(Mo. of 4-10-1995)

(k) Accessory dwelling units~~, as set forth in article V, section 516~~.

(Ord. of 5-11-2009(2), § 1)

(l) Home occupation.

(Ord. of 9-12-2011, § 15)

(m) Professional offices.

(Ord. of 9-12-2011, § 21)

(n) Lodging houses.

(Res. No. 2017-12-02, § 1, 12-11-2017)

403.3. Area regulations:

(a) For lots served by public water and sewage disposal or only with public sewer, the minimum lot area shall be 7,000 square feet, plus 3,000 square feet for each additional dwelling unit. The health official shall approve all lot sizes for lots having either on-site water and/or on-site sewer systems.

(b) For two-family dwellings arranged side-by-side, each unit shall be assigned 5,000 square feet on the lot.

(c) For lots containing or intended to contain a single-family dwelling not served by public sewerage systems, the minimum lot area shall be 15,000 square feet. The required area for any such use shall be approved by the health official. All other permitted uses shall be served by public water and sewerage systems.

403.4 Setback regulations: All structures shall be located at least: (a) 35 feet from the front lot line; (b) 35 feet from the edge of any street right-of-way; and (c) 60 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 2)

403.5. Frontage regulations: The minimum lot width at the setback line shall be 60 feet, and for each additional dwelling unit above one there shall be at least ten feet of additional lot width at the setback line.

403.6. Yard regulations:

(a) Side: The minimum side yard shall be ten feet.

(b) Rear: The minimum rear yard shall be 25 feet.

403.7. Height regulations: Buildings may be erected up to 2½ stories but not to exceed 35 feet in height except that:

1. A public or semipublic building such as a school, church, library, or hospital may be erected to a height of 60 feet from grade provided that required front, side, and rear yards shall be increased one foot for each foot in height over 35 feet.

2. Church spires, belfries, cupolas, monuments, municipal water towers, chimneys, flues~~, flag poles~~, television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest.

403.8. Special provisions for corner lots:

(a) Of the two sides of a corner lot, the owner may determine the front. All area and setback regulations of this section shall apply.

(Mo. of 4-10-1995)

(b) The side yard on the side facing the side street shall be 20 feet or more for both main and accessory buildings.

403.9. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

404. High-Density Residential (Boomfield) District R-4.

Statement of intent: This district is composed of certain medium to high concentration of residential uses, plus certain open areas where similar development appears likely to occur. The regulations for this district are designed to stabilize and protect the essential characteristics of the district, to promote and encourage, insofar as compatible with the intensity of land use, a suitable environment for family life composed of an adult population with children, and to permit certain commercial uses of a character unlikely to develop general concentration of traffic, crowds of customers, and general outdoor advertising. To these ends, retail activity is sharply limited and this district is protected against encroachment of general commercial or industrial uses. Residential types of structures for both permanent and transient occupancy and including institutions, are permitted plus structures for commercial uses conforming to the pattern of the district. This district has been designed specifically to provide regulations for the Boomfield Area.

404.1. Uses permitted by right: In Residential District R-4, structures to be erected on land to be used shall be for one of the following uses:

(a) Single-family dwellings.

(b) Two-family dwellings.

(c) Libraries.

(d) Reserved.

(Mo. of 4-10-1995)

(e) Reserved.

(Mo. of 4-10-1995)

(f) Schools.

(g) Churches.

(h) Reserved.

(Ord. of 4-12-1993; Ord. of 12-11-1995)

(i) Reserved.

(Ord. of 4-12-1993; Ord. of 12-11-1995)

(j) Reserved.

(Mo. of 4-10-1995)

(k) Parks and playgrounds.

(l) Reserved.

(Ord. of 9-12-2011, § 22)

(m) Reserved.

(Ord. of 9-12-2011, § 16)

(n) Off-street parking for uses permitted in this district as required by this ordinance.

(o) Accessory buildings permitted as defined, however, garages or other accessory structures such as carports, porches, and stoops attached to the main building shall be considered part of the main building. No accessory building may be closer than one foot to any property line.

(p) Public utilities: Poles, lines, distribution transformers, booster and relay stations, pipes, meters, and other facilities necessary for the provision and maintenance of public utilities, including water and sewerage facilities.

(q) Reserved.

(Mo. of 4-10-1995)

(r) Reserved.

(Res. No. 2017-12-03, § 2, 12-11-2017)

(s) Reserved.

(Mo. of 4-10-1995)

(t) Reserved.

(Mo. of 4-10-1995; Res. No. 2017-12-03, § 2, 12-11-2017)

(u) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(v) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(w) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(x) Electronic occupations.

(Ord. of 9-12-2011, § 8)

(y) Manufactured home.

404.2. Uses permitted by special permit:

(a) General hospitals and special care hospitals.

(b) Temporary mobile homes and temporary mobile home parks as set forth in section 508.

(c) Fire, police, and rescue squad stations.

(d) Reserved~~Other uses not specifically permitted, which are not expected to be recurring or of general application~~.

~~(Ord. of 4-28-1980, § 1)~~

(e) ~~Manufactured home~~Reserved.~~, if it meets the following requirements:~~

~~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 Planning Commission 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 planning commission 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.~~

~~(Ord. of 3-12-1990; Ord. of 8-12-1991, § 3)~~

(f) Homes for adults.

(Ord. of 12-11-1995)

(g) Bed and breakfast home. ~~These regulations are established to allow the rental of bedrooms to guests in bed and breakfast homes while at the same time preserving the residential character of the neighborhoods in which the dwellings are located. Bed and breakfast homes shall be permitted only in single-family detached dwellings. Approval for a bed and breakfast home shall be subject to the following:~~

~~(1) Guest registration shall not exceed a period of 14 consecutive calendar days.~~

~~(2) A bed and breakfast home shall have no more than three guest rooms and no more than six guests at any one time. Except that a bed and breakfast home situated on a lot one acre or greater in size shall be allowed no more than six guest rooms and no more than 12 guests. Existing cottages on the premises may be rented and shall be considered a guest room. Children 12 years old and under in the same room shall not be included in the total number of guests.~~

~~(3) At least one off-street parking space shall be provided for each guest room and each outside employee. No more than two parking spaces shall be permitted in the front yard. Parking spaces and driveways shall be constructed of gravel, compacted stone, concrete, asphalt, brick, or paving stones. Parking areas shall be screened and buffered as to preserve the residential character of the premises.~~

~~(4) An identification sign may be allowed on the property, not exceeding four square feet on either side.~~

~~(5) The bed and breakfast home must be occupied and managed by the owner or lessee of the property. Such owners or lessees may employee no more than one outside person to assist with the operation of the bed and breakfast home.~~

~~(6) Meals shall only be served to guests renting bedrooms in the dwelling.~~

~~(7) Applicable provisions of the Uniform Statewide Building Code, the commonwealth board of health, and all other applicable laws, regulations, inspections, and licenses shall be met.~~

~~(8) Transient occupancy tax and meals tax must be collected and remitted to the town.~~

~~(9) The application for a bed and breakfast home shall include a floor plan showing the location of each bedroom to be rented, including its dimensions and floor area, the location of exists and the location of smoke detectors. A site plan shall also be submitted showing the location of the parking to be provided.~~

~~(10) It shall be a violation of this section to advertise for rent to guests any bedroom exceeding the number of bedrooms authorized herein.~~

~~(Ord. of 6-9-1997; Res. No. 2005-05-02, 5-9-2005)~~

(h), (i) Reserved.

(j) Clubs and lodges.

(Mo. of 4-10-1995)

(l) Home occupation.

(Ord. of 9-12-2011, § 17)

(m) Professional offices.

(Ord. of 9-12-2011, § 23)

(n) Triplex.

(Mo. of 12-14-2015)

(o) Reserved.

(Res. No. 2017-12-02, § 2, 12-11-2017; Ord. of 9-9-2024, § 2)

404.3. Area regulations:

(a) For a single family dwelling, the minimum lot area shall be 6,000 square feet.

(b) For two-family dwellings arranged side-by-side, the minimum lot area shall be 7,000 square feet. Each unit shall be assigned 3,500 square feet on the lot. A lot containing a two-family dwelling arranged side-by-side may be further divided into separate parcels for each dwelling unit, provided that the resulting lot size for each dwelling unit is a minimum of 3,500 square feet, and provided further that there be a firewall meeting all legal and regulatory requirements between the two dwellings.

(Ord. of 8-10-1992)

(c) Triplex units arranged side-by-side can be divided into lot sizes as deemed appropriate; provided the units are located on a lot with a minimum aggregate size of 10,000 square feet, and contains a firewall between individual dwelling units. A triplex unit shall possess a minimum of 75 feet of lot width at the setback line, and no individual unit/lot shall possess less than 20 feet of lot width.

(Mo. of 12-14-2015; Ord. of 1-9-2017(1))

404.4. Setback regulations: All structures shall be located at least: (a) 15 feet from the front lot line; (b) 15 feet from the edge of any street right-of-way; and (c) 40 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 3)

404.5. Frontage regulations: The minimum lot width at the setback line shall be 50 feet.

404.6. Yard regulations:

(a) Each side yard shall be a minimum of five feet.

(b) The minimum rear yard shall be 25 feet.

404.7. Height regulations: Buildings may be erected up to 2½ stories but not to exceed 35 feet in height from grade except that:

1. A public or semipublic building such as a school, church, library, or hospital may be erected to a height of 60 feet from grade provided that required front, side, and rear yards shall be increased one foot for each foot in height over 35 feet.
2. Church spires, belfries, cupolas, monuments, municipal water towers, chimneys, flues, ~~flag poles,~~ television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest.

404.8. Special provisions for corner lots:

(a) Of the two sides of a corner lot, the owner may determine the front. All area and setback regulations of this section shall apply.

(Mo. of 4-10-1995)

(b) The side yard facing the side street shall be a minimum of five feet.

404.9. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

405. Townhouse and Apartment Residential District R-5.

Statement of intent: This district is intended to be composed of some of the highest residential densities in the Town of Luray. The regulations for this district are designed to promote and encourage, insofar as compatible with the intensity of land use, a suitable environment for family life composed of an adult population with children. Various types of residential structures for permanent occupancy are permitted along with institutional uses. This is the only residential district in Luray in which apartments and townhouses are permitted.

405.1. Uses Permitted by right: In Residential District R-5, structures to be erected on land to be used shall be for one of the following uses:

(a) Single-family dwellings.

(b) Two-family dwellings.

(c) Libraries.

(d) Schools.

(e) Churches.

(f) Parks and playgrounds.

(g) Off-street parking for uses permitted in this district as required by this ordinance.

(h) Accessory buildings permitted as defined, however, garages or other accessory structures such as carports, porches, and stoops attached to the main building shall be considered part of the main building. No accessory building may be closer than one foot to any property line.

(i) Public utilities: Poles, lines, distribution transformers, booster relay stations, pipes, meters, and other facilities necessary for the provision and maintenance of public utilities, including water and sewerage facilities.

(j) Reserved.

(Ord. of 8-8-2016(1))

(k) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(l) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(m) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(n) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(o) Garden apartments in accordance with section 511.

(p) Electronic office.

(Mo. of 10-10-2000)

(q) Townhouses in accordance with section 510.

(Ord. No. 2006-07-02, § 1, 7-10-2006)

(r) Electronic occupations.

(Ord. of 9-12-2011, § 9)

405.2. Uses permitted by special permit:

(a) Temporary mobile homes and temporary mobile home parks as set forth in section 508.

(b) Fire, police, and rescue squad stations.

(c) Reserved~~Other uses not specifically permitted, which are not expected to be recurring or of general application~~.

~~(Ord. of 4-28-1980, § 1)~~

(d) Reserved.

(Res. No. 2017-12-02, § 3, 12-11-2017; Ord. of 9-9-2024, § 2)

405.3. Area regulations:

(a) For lots served by public water and sewage disposal, the minimum lot area shall be 7,000 square feet.

(b) For two-family units, for lots served by public water and sewage disposal, the minimum lot area shall be 10,000 square feet.

(Mo. of 4-10-1995)

(c) For two-family dwelling units arranged side-by-side, each unit shall be assigned 5,000 square feet on the lot.

(d) For townhouses, see section 510.

(e) For garden apartments, see section 511.

405.4 Setback regulations: All structures shall be located at least: (a) 35 feet from the front lot line; (b) 35 feet from the edge of any street right-of-way; and (c) 60 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 2)

405.5. Frontage regulations: The minimum lot width at the setback line shall be 60 feet, and for each additional dwelling unit above one there shall be at least ten feet of additional lot width at the setback line. (Unless as otherwise specified for townhouses and garden apartments.)

405.6. Yard regulations:

(a) Side: The minimum side yard shall be ten feet.

(b) Rear: The minimum rear yard shall be 25 feet. (Unless as otherwise specified for townhouses and garden apartments.)

405.7. Height regulations: Buildings may be erected up to 2½ stories but not to exceed 35 feet in height from grade except that:

1. A public or semipublic building, such as a school or church, may be erected to a height of 60 feet from grade provided that required front, side, and rear yards shall be increased one foot for each foot in height over 35 feet.

2. Church spires, belfries, cupolas, monuments, municipal water towers, chimneys, flues~~, flag poles~~, television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest. (Unless as otherwise specified for townhouses and garden apartments.)

405.8. Special provisions for corner lots:

(a) Of the two sides of a corner lot, the owner may determine the front. All area and setback regulations of this section shall apply.

(Mo. of 4-10-1995)

(b) The side yard on the side facing the side street shall be 20 feet or more for both main and accessory buildings. (Unless as otherwise specified for townhouses and garden apartments.)

405.9. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

406. Business District B-1.

Statement of intent: Generally this district covers that portion of the community intended for the conduct of general business to which the public requires direct and frequent access, but which is not characterized either by constant heavy trucking other than stocking and delivery of light retail goods, or by any nuisance factors other than occasioned by incidental light and noise due to the congregation of people and passenger vehicles.

406.1. Uses permitted by right: In Business District B-1, structures to be erected or land to be used shall be for one or more of the following:

(a) Retail food stores.

(b) Bakeries.

(c) Drycleaners.

(d) Laundries or laundromats.

(e) Wearing apparel stores.

(f) Drugstores.

(g) Barber and beauty shops.

(h) Auto and home appliance services.

(i) Theaters, assembly halls.

(j) Hotels and motels.

(Mo. of 4-10-1995)

(k) Office buildings (see professional offices).

(Ord. of 9-12-2011, § 24)

(l) Churches.

(m) Libraries.

(n) Hospitals, general.

(o) Animal hospital or clinic, veterinary office.

(p) Funeral homes.

(q) Services stations (with major repair under cover), and garages.

(r) Clubs and lodges.

(s) Auto sales and service.

(t) Lumber and building supply (with storage under cover).

(u) Plumbing and electrical supply (with storage under cover).

(v) Machinery sales and service.

(w) Furniture stores.

(x) Restaurants.

(y) Public utilities.

(z) Commercial recreation, tourist and scenic attractions.

(aa) Off-street parking for permitted uses in this district as required by this ordinance.

(bb) Single-family dwellings constructed prior to October, 1977 when used as a residential single-family dwelling.

(Ord. of 10-15-2019)

(cc) Artisan food and beverage—Maximum size of individual production establishment is 2,000 square feet of gross floor area per establishment.

(Ord. of 8-10-2020)

(dd), (ee) Reserved.

(Res. No. 2017-12-05, § 1, 12-11-2017)

(ff) Pet stores.

(Ord. of 9-17-1990)

(gg) Banks.

(Ord. of 9-17-1990)

(hh) Photographers, photographic services.

(Ord. of 11-12-1990)

(ii) Bookstore.

(Ord. of 11-12-1990)

(jj) General retail stores.

(Mo. of 4-10-1995)

(kk) Businesses for the rental or sale of equipment of all sizes and designs and rental of supplies or any other items, except that no equipment or other items for rental or sale shall be stored outside.

(Mo. of 11-8-1999)

(ll) Country inn.

(Res. No. 2005-05-02, 5-9-2005)

(mm) Small winery operation.

(Ord. of 5-10-2010, § 2)

(nn) Microbrewery.

(Ord. of 5-10-2010, § 2)

(oo) Electronic occupations.

(Ord. of 9-12-2011, § 10)

(pp) Home occupation.

(Ord. of 9-12-2011, § 18)

(qq) Mixed-use development.

(Ord. of 5-9-2016(1), § 2)

(rr) Schools.

(Ord. of 3-13-2017(1))

(ss) Bed and breakfast homes.

(Ord. of 5-8-2017, § 3)

(tt) Lodging houses.

(Ord. of 5-8-2017, § 3)

(uu) Accessory buildings.

(Res. No. 2017-12-05, § 2, 12-11-2017)

406.2. Uses permitted by special permit:

(a) Apartment houses.

(b) Wholesale houses.

(Mo. of 4-10-1995)

(c) Public billiard parlors and poolroom, bowling alleys, dance halls, and similar forms of public amusement. The governing body shall request that the planning commission submit a recommendation to it concerning such use applications. In approving any such application, the governing body may establish such special requirements and regulations for the protection of adjacent property, set the hours of operation, and make requirements as it may deem necessary in the public interest.

(d) Temporary mobile homes and temporary mobile home parks as set forth in section 508.

(e) Fire, police, and rescue squad stations.

(f) Reserved~~Other uses not specifically permitted, which are not expected to be recurring or of general application~~.

~~(Ord. of 4-28-1980, § 1)~~

(g) Manufactured home.~~, if it meets the following requirements:~~

~~1. If it is a structure, transportable in two or more sections, which in the traveling mode in 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 Planning Commission 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 planning commission 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.~~

~~(Ord. of 3-12-1990; Ord. of 8-12-1991, § 4)~~

(h) Single-family dwellings not permitted by right in section 406.1(bb).

(Amendment of 12-9-1991; Ord. of 10-15-2019)

(i) Preschool, child care facilities.

(Ord. of 7-9-1990, § 2)

(j) Mini-storage units.

(Ord. of 12-11-1989)

(k) Homes for adults.

(Ord. of 4-12-1993)

(l) Reserved.

(Ord. of 6-9-1997; Res. No. 2005-05-02, 5-9-2005; Ord. of 8-8-2016(1); Ord. of 5-8-2017, § 4)

(m) Two-family dwellings.

(Ord. of 8-11-1997)

(n) Townhouses for sale or rental in accordance with section 510.

(Ord. of 8-11-1997)

(o) Tattoo parlor.

(Ord. of 10-13-2009, § 2)

(p) Artisan manufacturing—Maximum size of individual production establishment is 4,000 square feet of gross floor area per establishment.

1. Intended business:

a. Breweries and distilleries.

b. Food production—Coffee roasters, popcorn, bakery, confectionaries.

c. Apparel.

d. Furniture.

e. Sporting goods.

f. Jewelry/watches.

g. Artisans/crafters.

h. Personal hygiene/makeup—Soap, makeup.

i. Glass blowing.

j. 3-D printing.

(Ord. of 8-10-2020)

406.3. Area regulations: None.

406.4. Setback regulations: None.

406.5. Frontage and yard regulations: For permitted uses, the minimum side yard or rear yard adjoining or adjacent to a residential district shall be 25 feet and off-street parking shall be in accordance with the provisions contained herein.

406.6. Height regulations:

(a) Buildings may be erected up to 45 feet in height from grade.

(b) Church spires, belfries, cupolas, monuments, cooling towers, municipal water towers, chimneys, flues~~,~~ ~~flag poles~~, television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest.

406.7. Requirements for permitted uses: Before a building permit shall be issued or construction commenced on any permitted use in this district, or a permit issued for a new use, detailed site plans (three copies) in sufficient detail to show the operations and processes shall be submitted to the zoning administrator for study. The administrator may refer these plans to the planning commission for their recommendations. Modification of the plans may be required. A use permitted by special permit shall also receive approval or rejection by the town council. Such site plan shall be proposed in accordance with section 515.

406.8. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

407. Limited Industrial District M-1.

Statement of intent: The preliminary purpose of this district is to permit certain industries to locate adjacent to residential uses, without harming such residential property.

407.1. Uses permitted by special permit: In Industrial District M-1 any structure to be erected or land to be used shall be for one or more of the following uses:

(a) Assembly of electrical appliances, electronic instruments and devices, radios and phonographs. Also the manufacture of small parts such as coils, condensers, transformers, and crystal holders.

(b) Automobile assembling, painting, upholstering, repairing, rebuilding, reconditioning, body and fender work, truck repairing or overhauling, tire retreading or recapping or battery manufacture.

(c) Blacksmith shop, welding or machine shop, excluding punch presses exceeding 40 ton rated capacity and drop hammers.

(d) Laboratories, pharmaceutical and/or medical.

(e) Manufacture, compounding, processing, packaging, or treatment of such products as bakery goods, candy, cosmetics, dairy products, drugs, perfumes, pharmaceuticals, perfumed toilet soap, toiletries and food products.

(f) Manufacture, compounding, assembling or treatment of articles of merchandise from the following previously prepared materials: Bone, cellophane, canvas, cloth, cork, feathers, felt, fiber, fur, glass, hair, horn, leather, paper, plastic, precious or semiprecious metals or stone, shell, straw, textiles, tobacco, wood, yarn, and paint.

(g) Manufacture of pottery and figurines or other similar ceramic products using only previously pulverized clay, and kilns fired only by electricity or gas.

(h) Manufacture of musical instruments, toys, novelties and rubber and metal stamps.

(i) Building material sales yards, plumbing supplies storage.

(j) Coal and wood yards, lumber yards, feed and seed stores.

(k) Contractors' equipment storage yards or plants, or rental of equipment commonly used by contractors.

(l) Cabinet, furniture and upholstery shops.

(m) Boat building.

(n) Stone monument works.

(o) Veterinary hospital, kennels.

(p) Wholesale businesses, storage warehouses.

(q) Off-street parking for permitted uses in the district as required by this ordinance.

(r) Public utility generating, booster or relay stations, transformer substations, transmission lines and towers, and other facilities for the provision and maintenance of public utilities, including railroads and facilities, and water and sewage installations.

(s) Reserved.

(Ord. of 8-8-2016(1))

(t) Reserved.

(Ord. of 8-8-2016(1))

(u) Reserved.

(Ord. of 8-8-2016(1))

(v) Airports.

(w) Temporary mobile homes and temporary mobile home parks as set forth in section 508.

(x) Fire, police, and rescue squad stations.

(y) Reserved~~Other uses not herein specifically listed~~.

~~(Ord. of 4-28-1980, § 2)~~

(z) Small winery operation.

(Ord. of 5-10-2010, § 3)

(aa) Microbrewery.

(Ord. of 5-10-2010, § 3)

(bb) Lodging houses.

(Res. No. 2017-12-02, § 4, 12-11-2017)

407.2. Requirements for permitted uses:

(a) Before a building permit, or special use permit, shall be issued or construction commenced on any enumerated use in this district, or a special permit issued for a new use, the plans (three copies), in sufficient detail to show the operations and processes, shall be submitted to the zoning administrator for study. Modifications of the plans may be required. Site plans shall be prepared in accordance with section 515.

(b) Such uses shall be conducted wholly within a completely enclosed building or within an area enclosed on all sides by a solid board fence or evergreen hedge six feet in height. Public utilities and signs requiring natural air circulation, unobstructed view, or other technical consideration necessary for proper operation may be exempt from this provision. This exception does not include storing of any materials.

(c) Landscaping may be required within any established or required front setback area. The plans and execution must take into consideration traffic hazards. Landscaping may be permitted up to a height of three feet, and to within 50 feet from the corner of any intersecting streets.

(d) Sufficient area shall be provided to adequately screen such uses from adjacent business and residential districts and for off-street parking of vehicles incidental to the industry, its employees and clients.

(e) Automobile graveyards and junkyards in existence at the time of the adoption of this ordinance are to be considered as nonconforming uses. They shall be allowed up to three years after adoption of this ordinance in which to completely screen, on any side open to view from a public road, the operation or use by a masonry wall, a uniformly painted solid board fence or an evergreen hedge six feet in height. They shall comply with all other regulations for nonconforming uses of land.

(Ord. of 4-28-1980, § 4)

407.3. Area regulations: The minimum lot area shall be 10,000 square feet.

407.4. Setback regulations: All structures shall be located at least (a) 20 feet from the front lot line; (b) 20 feet from the edge of any street right-of-way; and (c) 45 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 4)

407.5. Frontage regulations: None.

407.6. Yard regulations: For permitted uses the minimum side yard adjoining or adjacent to a residential district shall be 20 feet. The side yard of all corner lots shall be 20 feet or more. A rear yard adjacent to a residential district shall be a minimum of 20 feet.

407.7. Height regulations: Buildings may be erected up to a height of 45 feet. Chimneys, flues, cooling towers~~, flag poles~~, radio or communication towers or their accessory facilities not normally occupied by workmen are excluded from this limitation. Parapet walls are permitted up to four feet above the limited height of the building on which the walls rest.

407.8. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

412. Open Space/Park (OSP).

Statement of intent. It is the intent of this district to perpetuate the rural atmosphere, open space and scenic landscape of the area. This district is established for the specific purpose of conserving natural resources, promoting outdoor recreation areas, and protecting existing undeveloped areas.

412.1. *Uses permitted by right:*

A. Public park and recreation areas.

B. Forest, scenic and wildlife preserves and conservation areas.

C. Agriculture.

D. Parking for designated by right uses.

412.2. *Uses permitted by special permit:*

A. Police, fire and rescue squad stations; other essential public services.

B. Bed and breakfast home. ~~These regulations are established to allow the rental of bedrooms to guests in bed and breakfast homes while at the same time preserving the residential character of the neighborhoods in which the dwellings are located. Bed and breakfast homes shall be permitted only in single-family detached dwellings. Approval for a bed and breakfast home shall be subject to the following:~~

~~(1) Guest registration shall not exceed a period of 14 consecutive calendar days.~~

~~(2) A bed and breakfast home shall have no more than three guest rooms and no more than six guests at any one time, except that a bed and breakfast home situated on a lot one acre or greater in size shall be allowed no more than six guest rooms and no more than 12 guests. Existing cottages on the premises may be rented and shall be considered a guest room. Children 12 years old and under in the same room shall not be included in the total number of guests.~~

~~(3) At least one off-street parking space shall be provided for each guest room and each outside employee. No more than two parking spaces shall be permitted in the front yard. Parking spaces and driveways shall be constructed of gravel, compacted stone, concrete, asphalt, brick, or paving stones. Parking areas shall be screened and buffered as to preserve the residential character of the premises.~~

~~(4) An identification sign may be allowed on the property, not exceeding four square feet on either side.~~

~~(5) The bed and breakfast home must be occupied and managed by the owner or lessee of the property. Such owners or lessees may employee no more than one outside person to assist with the operation of the bed and breakfast home.~~

~~(6) Meals shall only be served to guests renting bedrooms in the dwelling.~~

~~(7) Applicable provisions of the Uniform Statewide Building Code, the commonwealth board of health, and all other applicable laws, regulations, inspections, and licenses shall be met.~~

~~(8) Transient occupancy tax and meals tax must be collected and remitted to the town.~~

~~(9) The application for a bed and breakfast home shall include a floor plan showing the location of each bedroom to be rented, including its dimensions and floor area, the location of exits and the location of smoke detectors. A site plan shall also be submitted showing the location of the parking to be provided.~~

~~(10) It shall be a violation of this section to advertise for rent to guests any bedroom exceeding the number of bedrooms authorized herein.~~

C. Commercial outdoor recreation areas and facilities: Parks (except amusement parks), playgrounds, picnic grounds, swimming clubs, country clubs, golf courses and driving ranges, miniature golf courses; archery; laser tag; paintball; and other similar uses.

D. Outdoor commercial recreation areas and facilities: Camps and campgrounds.

E. Cemeteries.

~~F. Other uses not specifically permitted, which are not expected to be recurring or of general application.~~

412.3 Open space designated and required within the Planned Neighborhood Development District shall not be considered for rezoning to this district.

(Am. of 8-9-2021(1))

<u>518. Bed and breakfast homes.</u>

These regulations are established to allow the rental of bedrooms to guests in bed and breakfast homes while at the same time preserving the historical and residential character of the neighborhoods in which the dwellings are located.

~~Bed and breakfast homes are allowed only along the listed major street to avoid bringing increased traffic and congestion by non-residents into this residential district in order to ensure that the corridor maintains its residential character. Bed and breakfast homes~~ are ~~permitted only in single-family attached dwellings.~~

(a) ~~(1)~~ Guest registration shall not exceed a period of 14 consecutive days.

(b) A bed and breakfast home shall have no more than three guest rooms and no more than six guests at any one time. Except that a bed and breakfast home situated on a lot one acre or greater in size shall be allowed no more than six guest rooms and no more than 12 guests. Existing cottages on the premises may be rented and shall be considered a guest room. Children 12 years old and under in the same room shall not be included in the total number of guests.

(c) At least one off-street parking space shall be provided for each guest room and each outside employee. No more than two parking spaces shall be permitted in the front yard. Parking spaces and driveways shall be constructed of gravel, compacted stone, concrete, asphalt, brick, or paving stones. Parking areas shall be screened and buffered as to preserve the residential character of the premises.

(d) An identification sign may be allowed on the property, not exceeding four square feet on either side.

(e) The bed and breakfast home must be occupied and managed by the owner or lessee of the property. Such owners or lessees may employee no more than one outside person to assist with the operation of the bed and breakfast home.

(f) Meals shall only be served to guests renting bedrooms in the dwelling.

(g) Applicable provisions of the Uniform Statewide Building Code, the commonwealth board of health, and all other applicable laws, regulations, inspections, and licenses shall be met.

(h) Transient occupancy tax and meals tax must be collected and remitted to the town.

(i) The special use permit application for a bed and breakfast home shall include a floor plan showing the location of each bedroom to be rented, including its dimensions and floor area, the location of exits and the location of smoke detectors. A site plan shall also be submitted showing the location of the parking to be provided.

(j) The number of bedrooms advertised as available for rent shall not exceed the number of bedrooms authorized herein.

520. Manufactured homes.

Manufactured homes are subject to the following requirements:

(a) The structure must be 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.

(b) The axles, wheels and towbar/hitch must be removed.

(c) The roof must be constructed of shingles, or other materials customarily and normally used for conventional dwelling roofing, and must have a pitch of 5/12 or steeper.

(d) The underpinning shall consist of a permanent, continuous masonry foundation.

(e) Siding must be of any material commonly used in conventional homes.

(f) Front, rear and all other steps and landings must be constructed in accordance with all legal requirements.

(g) All other Town of Luray zoning requirements must be met.

Ordinance No. 2025-__

AN ORDINANCE ADOPTING AMENDMENTS TO ARTICLES III, IV, AND V OF THE ZONING ORDINANCE OF THE TOWN OF LURAY, VIRGINIA

WHEREAS, Appendix A of the Town Code currently sets forth the zoning ordinance that applies to property within the Town; and

WHEREAS, amendments have been proposed to Articles III, IV, and V of Appendix A to provide clarification with respect to permissible uses, promote consistency among those provisions, and place the supplemental regulations in a single location for certain uses permitted by special use permit; and

WHEREAS, the Town Planning Commission conducted a duly-advertised public hearing on the proposed amendments and has provided a recommendation to the Town Council; and

WHEREAS, the Town Council has conducted a duly-advertised public hearing and wishes to adopt the proposed amendments.

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

1. Article III of Appendix A is hereby amended to include Section 304 as set forth in Exhibit A.

2. Appendix A, Article IV, Sections 401 through 407, and Section 412 are hereby amended and reenacted as set forth in Exhibit A.

3. Article V of Appendix A is hereby amended to include Sections 518 and 520 as set forth in Exhibit A.

4. This Ordinance shall take effect immediately.

Adopted: November 10, 2025

____
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 November 10, 2025, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Lillard[1]				
Ron Vickers				
Jerry Dofflemyer				
VACANT				
Jason Pettit				
Joey Sours				
Charles Butler, Jr.				

Date: November 10, 2025

[SEAL]

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

[1] Votes only in the event of a tie.

EXHIBIT A

ARTICLE III. ZONING MAP AND ZONING DISTRICTS

304. Interpretation of district regulations.

The district regulations in article IV establish the uses and structures that are permitted by right and by special use permit in each zoning district. Any use that is not listed in the regulations as permitted by right or by special use permit is expressly prohibited.

ARTICLE IV. DISTRICT REGULATIONS

401. Low-Density Residential District R-1.

Statement of intent: This district is composed of certain quiet, low-density residential areas plus certain open areas where similar residential development appears likely to occur. The regulations for this district are designed to stabilize and protect the essential characteristics of the district, to promote and encourage a suitable environment for family life where there are children, and to prohibit all activities of a commercial nature. To these ends, development is limited to relatively low concentration and permitted uses are limited basically to single unit dwellings providing homes for the residents plus certain additional uses such as schools, parks, churches, and certain public facilities that serve the residents of the district.

401.1. Uses permitted by right: Only one main building and its accessory buildings may be erected on any lot or parcel of land in Residential District R-1.

(a) Single-family dwellings.

(b) Schools.

(c) Churches.

(d) Libraries.

(e) Parks and playgrounds.

(f) Off-street parking for uses permitted in this district as required by this ordinance.

(g) Accessory buildings as defined, however, garages or other accessory buildings such as carports, porches and stoops attached to the main building shall be considered part of the main building. No accessory building may be closer than five feet to any property line.

(h) Public utilities: Poles, lines, distribution transformers, booster and relay stations, pipes, meters, and other facilities necessary for the provision and maintenance of public utilities, including water and sewage facilities.

(i) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(j) Reserved.

(Ord. of 8-8-2016(1))

(k) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(l) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(m) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(n) Reserved.

(Mo. of 10-10-2000; Ord. of 9-12-2011, § 3)

(o) Electronic occupations.

(Ord. of 9-12-2011, § 4)

401.2. Uses permitted by special permit:

(a) Temporary mobile homes and temporary mobile home parks as set forth in section 508.

(b) Fire, police, and rescue squad stations.

401.3. Area regulations: The minimum lot area for permitted uses shall be 15,000 square feet, except that private schools must conform to land area requirements of the state board of education.

401.4. Setback regulations: All structures shall be located at least: (a) 35 feet from the front lot line; (b) 35 feet from the edge of any street right-of-way; and (c) 60 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 2)

401.5. Frontage regulations: The minimum lot width at the setback line shall be 100 feet.

401.6. Yard regulations:

(a) Side: Each side yard shall be a minimum of 15 feet.

(b) Rear: Each rear yard shall have a minimum of 35 feet.

401.7. Height regulations:

(a) Buildings may be erected up to 2½ stories but not to exceed 35 feet in height except that:

1. A public or semipublic building such as a school, church, or library may be erected to a height of 60 feet from grade provided that required front, side, and rear yards shall be increased one foot for each foot in height over 35 feet.

2. Church spires, belfries, cupolas, municipal water towers, chimneys, flues, television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest.

(b) No accessory building which is within 20 feet of any party lot line shall be more than one story high. All accessory buildings shall be less than the main building in height.

401.8. Special provisions for corner lots:

(a) Of the two sides of a corner lot, the owner may determine the front. All area and setback regulations of this section shall apply.

(Mo. of 4-10-1995)

(b) The side yard on the side facing the side street shall be 35 feet or more for both main and accessory building.

(c) Each corner lot shall have a minimum width at the setback line of 125 feet.

401.9. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

402. Medium-Density Residential District R-2.

Statement of intent: This district is composed of certain medium concentration of residential uses, plus certain open areas where similar development appear likely to occur. The regulations for this district are designed to stabilize and protect the essential characteristics of the district, to promote and encourage, insofar as compatible with the intensity of land use, a suitable environment for family life composed of an adult population with children. To these ends, development is limited to low-to-medium concentration and permitted uses are limited basically to single unit dwellings plus certain additional uses such as schools, parks, churches and certain public facilities that serve the district.

402.1. Uses permitted by right: Only one building and its accessory buildings may be erected on any lot or parcel of land in Residential District R-2.

(a) Single-family dwellings.

(b) Schools.

(c) Churches.

(d) Libraries.

(e) Parks and playgrounds.

(f) Off-street parking for uses permitted in this district as required by this ordinance.

(g) Accessory buildings permitted as defined, however, garages, or other accessory structures, such as carports, porches, and stoops attached to the main building, shall be considered part of the main building. No accessory building may be closer than five feet to any property line.

(h) Public utilities: Poles, lines, distribution transformers, booster and relay stations, pipes, meters, and other facilities necessary for the provision and maintenance of public utilities, including water and sewage systems.

(i) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(j) Reserved.

(Ord. of 8-8-2016(1))

(k) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(l) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(m) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(n) Reserved.

(Mo. of 10-10-2000; Ord. of 9-12-2011, § 5)

(o) Electronic occupations.

(Ord. of 9-12-2011, § 6)

402.2. Uses permitted by special permit:

(a) Temporary mobile homes and temporary mobile home parks.

(b) Fire, police and rescue squad stations.

(c) Reserved.

(d) Bed and breakfast home.

(e) Home occupation.

(Ord. of 9-12-2011, § 13)

402.3. Area regulations:

(a) For lots served by public water and sewage disposal or only public sewage disposal, the minimum lot area shall be 10,000 square feet. The required area for lots with on-site water systems shall be approved by the health official.

(b) For lots not served by public sewerage systems the minimum lot area shall be 15,000 square feet. The required area for any such use shall be approved by the health official.

402.4. Setback regulations: All structures shall be located at least: (a) 35 feet from the front lot line; (b) 35 feet from the edge of any street right-of-way; and (c) 60 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 2)

402.5. Frontage regulations: The minimum lot width at the setback line shall be 75 feet.

402.6. Yard regulations:

(a) Side: Each minimum side yard shall be a minimum of ten feet.

(b) Rear: Each rear yard shall have a minimum of 25 feet.

402.7. Height regulations:

(a) Buildings may be erected up to 2½ stories but not to exceed 35 feet in height except that:

1. A public or semipublic building such as a school, church, or library may be erected to a height of 60 feet from grade provided that required front, side, and rear yards shall be increased one foot for each foot in height over 35 feet.

2. Church spires, belfries, cupolas, municipal water towers, chimneys, flues, television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest.

(b) Accessory buildings over one story in height shall be at least ten feet from any lot line. All accessory buildings shall be less than the main building in height.

402.8. Special provisions for corner lots:

(a) Of the two sides of a corner lot, the owner may determine the front. All area and setback regulations of this section shall apply.

(Mo. of 4-10-1995)

(b) The side yard on the side facing the side street shall be 25 feet or more for both main and accessory buildings.

(c) Each corner lot shall have a minimum width at the setback line of 100 feet.

402.9. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

403. High-Density Residential District R-3.

Statement of intent: This district is composed of certain medium to high concentration of residential uses, plus certain open areas where similar development appears likely to occur. The regulations for this district are designed to stabilize and protect the essential characteristics of the district, to promote and encourage, insofar as compatible with the intensity of land use, a suitable environment for family life composed of an adult population with children, and to permit certain commercial uses of a character unlikely to develop general concentration of traffic, crowds of customers, and general outdoor advertising. To these ends, retail activity is sharply limited and this district is protected against encroachment of general commercial or industrial uses. Residential types of structures for both permanent and transient occupancy and including institutions, are permitted plus structures for commercial uses conforming to the pattern of the district.

403.1. Uses permitted by right: In Residential District R-3, structures to be erected or land to be used shall be for one of the following uses:

(a) Single-family dwellings.

(b) Two-family dwellings.

(c) Libraries.

(d) Reserved.

(Mo. of 4-10-1995)

(e) Reserved.

(Mo. of 4-10-1995)

(f) Schools.

(g) Churches.

(h) Reserved.

(Ord. of 4-12-1993; Ord. of 12-11-1995)

(i) Reserved.

(Ord. of 4-12-1993; Mo. of 4-10-1995; Ord. of 12-11-1995)

(j) Reserved.

(Mo. of 4-10-1995)

(k) Parks and playgrounds.

(l) Reserved.

(Ord. of 9-12-2011, § 20)

(m) Reserved.

(Ord. of 9-12-2011, § 14)

(n) Off-street parking for permitted uses in this district as required by this ordinance.

(o) Accessory buildings permitted as defined, however, garages or other accessory structures such as carports, porches, and stoops attached to the main building shall be considered part of the main building. No accessory building may be closer than one foot to any property line.

(p) Public utilities: Poles, lines, distribution transformers, booster and relay stations, pipes, meters, and other facilities necessary for the provision and maintenance of public utilities, including water and sewerage facilities.

(q) Reserved.

(Mo. of 4-10-1995)

(r) Reserved.

(Res. No. 2017-12-03, § 1, 12-11-2017)

(s) Reserved.

(Mo. of 4-10-1995)

(t) Reserved.

(Mo. of 4-10-1995; Res. No. 2017-12-03, § 1, 12-11-2017)

(u) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(v) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(w) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(x) Electronic occupations.

(Ord. of 9-12-2011, § 7)

(y) Manufactured home.

403.2. Uses permitted by special permit:

(a) General hospitals and special care hospitals.

(b) Temporary mobile homes and temporary mobile home park.

(c) Fire, police, and rescue squad stations.

(d) Reserved.

(e) Reserved.

(f) Homes for adults.

(Ord. of 12-11-1995)

(g) Bed and breakfast home.

(h), (i) Reserved.

(j) Clubs and lodges.

(Mo. of 4-10-1995)

(k) Accessory dwelling units.

(Ord. of 5-11-2009(2), § 1)

(l) Home occupation.

(Ord. of 9-12-2011, § 15)

(m) Professional offices.

(Ord. of 9-12-2011, § 21)

(n) Lodging houses.

(Res. No. 2017-12-02, § 1, 12-11-2017)

403.3. Area regulations:

(a) For lots served by public water and sewage disposal or only with public sewer, the minimum lot area shall be 7,000 square feet, plus 3,000 square feet for each additional dwelling unit. The health official shall approve all lot sizes for lots having either on-site water and/or on-site sewer systems.

(b) For two-family dwellings arranged side-by-side, each unit shall be assigned 5,000 square feet on the lot.

(c) For lots containing or intended to contain a single-family dwelling not served by public sewerage systems, the minimum lot area shall be 15,000 square feet. The required area for any such use shall be approved by the health official. All other permitted uses shall be served by public water and sewerage systems.

403.4 Setback regulations: All structures shall be located at least: (a) 35 feet from the front lot line; (b) 35 feet from the edge of any street right-of-way; and (c) 60 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 2)

403.5. Frontage regulations: The minimum lot width at the setback line shall be 60 feet, and for each additional dwelling unit above one there shall be at least ten feet of additional lot width at the setback line.

403.6. Yard regulations:

(a) Side: The minimum side yard shall be ten feet.

(b) Rear: The minimum rear yard shall be 25 feet.

403.7. Height regulations: Buildings may be erected up to 2½ stories but not to exceed 35 feet in height except that:

1. A public or semipublic building such as a school, church, library, or hospital may be erected to a height of 60 feet from grade provided that required front, side, and rear yards shall be increased one foot for each foot in height over 35 feet.

2. Church spires, belfries, cupolas, monuments, municipal water towers, chimneys, flues, television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest.

403.8. Special provisions for corner lots:

(a) Of the two sides of a corner lot, the owner may determine the front. All area and setback regulations of this section shall apply.

(Mo. of 4-10-1995)

(b) The side yard on the side facing the side street shall be 20 feet or more for both main and accessory buildings.

403.9. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

404. High-Density Residential (Boomfield) District R-4.

Statement of intent: This district is composed of certain medium to high concentration of residential uses, plus certain open areas where similar development appears likely to occur. The regulations for this district are designed to stabilize and protect the essential characteristics of the district, to promote and encourage, insofar as compatible with the intensity of land use, a suitable environment for family life composed of an adult population with children, and to permit certain commercial uses of a character unlikely to develop general concentration of traffic, crowds of customers, and general outdoor advertising. To these ends, retail activity is sharply limited and this district is protected against encroachment of general commercial or industrial uses. Residential types of structures for both permanent and transient occupancy and including institutions, are permitted plus structures for commercial uses conforming to the pattern of the district. This district has been designed specifically to provide regulations for the Boomfield Area.

404.1. Uses permitted by right: In Residential District R-4, structures to be erected on land to be used shall be for one of the following uses:

(a) Single-family dwellings.

(b) Two-family dwellings.

(c) Libraries.

(d) Reserved.

(Mo. of 4-10-1995)

(e) Reserved.

(Mo. of 4-10-1995)

(f) Schools.

(g) Churches.

(h) Reserved.

(Ord. of 4-12-1993; Ord. of 12-11-1995)

(i) Reserved.

(Ord. of 4-12-1993; Ord. of 12-11-1995)

(j) Reserved.

(Mo. of 4-10-1995)

(k) Parks and playgrounds.

(l) Reserved.

(Ord. of 9-12-2011, § 22)

(m) Reserved.

(Ord. of 9-12-2011, § 16)

(n) Off-street parking for uses permitted in this district as required by this ordinance.

(o) Accessory buildings permitted as defined, however, garages or other accessory structures such as carports, porches, and stoops attached to the main building shall be considered part of the main building. No accessory building may be closer than one foot to any property line.

(p) Public utilities: Poles, lines, distribution transformers, booster and relay stations, pipes, meters, and other facilities necessary for the provision and maintenance of public utilities, including water and sewerage facilities.

(q) Reserved.

(Mo. of 4-10-1995)

(r) Reserved.

(Res. No. 2017-12-03, § 2, 12-11-2017)

(s) Reserved.

(Mo. of 4-10-1995)

(t) Reserved.

(Mo. of 4-10-1995; Res. No. 2017-12-03, § 2, 12-11-2017)

(u) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(v) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(w) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(x) Electronic occupations.

(Ord. of 9-12-2011, § 8)

(y) Manufactured home.

404.2. Uses permitted by special permit:

(a) General hospitals and special care hospitals.

(b) Temporary mobile homes and temporary mobile home parks as set forth in section 508.

(c) Fire, police, and rescue squad stations.

(d) Reserved.

(e) Reserved.

(f) Homes for adults.

(Ord. of 12-11-1995)

(g) Bed and breakfast home.

(h), (i) Reserved.

(j) Clubs and lodges.

(Mo. of 4-10-1995)

(l) Home occupation.

(Ord. of 9-12-2011, § 17)

(m) Professional offices.

(Ord. of 9-12-2011, § 23)

(n) Triplex.

(Mo. of 12-14-2015)

(o) Reserved.

(Res. No. 2017-12-02, § 2, 12-11-2017; Ord. of 9-9-2024, § 2)

404.3. Area regulations:

(a) For a single family dwelling, the minimum lot area shall be 6,000 square feet.

(b) For two-family dwellings arranged side-by-side, the minimum lot area shall be 7,000 square feet. Each unit shall be assigned 3,500 square feet on the lot. A lot containing a two-family dwelling arranged side-by-side may be further divided into separate parcels for each dwelling unit, provided that the resulting lot size for each dwelling unit is a minimum of 3,500 square feet, and provided further that there be a firewall meeting all legal and regulatory requirements between the two dwellings.

(Ord. of 8-10-1992)

(c) Triplex units arranged side-by-side can be divided into lot sizes as deemed appropriate; provided the units are located on a lot with a minimum aggregate size of 10,000 square feet, and contains a firewall between individual dwelling units. A triplex unit shall possess a minimum of 75 feet of lot width at the setback line, and no individual unit/lot shall possess less than 20 feet of lot width.

(Mo. of 12-14-2015; Ord. of 1-9-2017(1))

404.4. Setback regulations: All structures shall be located at least: (a) 15 feet from the front lot line; (b) 15 feet from the edge of any street right-of-way; and (c) 40 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 3)

404.5. Frontage regulations: The minimum lot width at the setback line shall be 50 feet.

404.6. Yard regulations:

(a) Each side yard shall be a minimum of five feet.

(b) The minimum rear yard shall be 25 feet.

404.7. Height regulations: Buildings may be erected up to 2½ stories but not to exceed 35 feet in height from grade except that:

1. A public or semipublic building such as a school, church, library, or hospital may be erected to a height of 60 feet from grade provided that required front, side, and rear yards shall be increased one foot for each foot in height over 35 feet.
2. Church spires, belfries, cupolas, monuments, municipal water towers, chimneys, flues, television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest.

404.8. Special provisions for corner lots:

(a) Of the two sides of a corner lot, the owner may determine the front. All area and setback regulations of this section shall apply.

(Mo. of 4-10-1995)

(b) The side yard facing the side street shall be a minimum of five feet.

404.9. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

405. Townhouse and Apartment Residential District R-5.

Statement of intent: This district is intended to be composed of some of the highest residential densities in the Town of Luray. The regulations for this district are designed to promote and encourage, insofar as compatible with the intensity of land use, a suitable environment for family life composed of an adult population with children. Various types of residential structures for permanent occupancy are permitted along with institutional uses. This is the only residential district in Luray in which apartments and townhouses are permitted.

405.1. Uses Permitted by right: In Residential District R-5, structures to be erected on land to be used shall be for one of the following uses:

(a) Single-family dwellings.

(b) Two-family dwellings.

(c) Libraries.

(d) Schools.

(e) Churches.

(f) Parks and playgrounds.

(g) Off-street parking for uses permitted in this district as required by this ordinance.

(h) Accessory buildings permitted as defined, however, garages or other accessory structures such as carports, porches, and stoops attached to the main building shall be considered part of the main building. No accessory building may be closer than one foot to any property line.

(i) Public utilities: Poles, lines, distribution transformers, booster relay stations, pipes, meters, and other facilities necessary for the provision and maintenance of public utilities, including water and sewerage facilities.

(j) Reserved.

(Ord. of 8-8-2016(1))

(k) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(l) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(m) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(n) Reserved.

(Mo. of 4-10-1995; Ord. of 8-8-2016(1))

(o) Garden apartments in accordance with section 511.

(p) Electronic office.

(Mo. of 10-10-2000)

(q) Townhouses in accordance with section 510.

(Ord. No. 2006-07-02, § 1, 7-10-2006)

(r) Electronic occupations.

(Ord. of 9-12-2011, § 9)

405.2. Uses permitted by special permit:

(a) Temporary mobile homes and temporary mobile home parks as set forth in section 508.

(b) Fire, police, and rescue squad stations.

(c) Reserved.

(d) Reserved.

(Res. No. 2017-12-02, § 3, 12-11-2017; Ord. of 9-9-2024, § 2)

405.3. Area regulations:

(a) For lots served by public water and sewage disposal, the minimum lot area shall be 7,000 square feet.

(b) For two-family units, for lots served by public water and sewage disposal, the minimum lot area shall be 10,000 square feet.

(Mo. of 4-10-1995)

(c) For two-family dwelling units arranged side-by-side, each unit shall be assigned 5,000 square feet on the lot.

(d) For townhouses, see section 510.

(e) For garden apartments, see section 511.

405.4 Setback regulations: All structures shall be located at least: (a) 35 feet from the front lot line; (b) 35 feet from the edge of any street right-of-way; and (c) 60 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 2)

405.5. Frontage regulations: The minimum lot width at the setback line shall be 60 feet, and for each additional dwelling unit above one there shall be at least ten feet of additional lot width at the setback line. (Unless as otherwise specified for townhouses and garden apartments.)

405.6. Yard regulations:

(a) Side: The minimum side yard shall be ten feet.

(b) Rear: The minimum rear yard shall be 25 feet. (Unless as otherwise specified for townhouses and garden apartments.)

405.7. Height regulations: Buildings may be erected up to 2½ stories but not to exceed 35 feet in height from grade except that:

1. A public or semipublic building, such as a school or church, may be erected to a height of 60 feet from grade provided that required front, side, and rear yards shall be increased one foot for each foot in height over 35 feet.
2. Church spires, belfries, cupolas, monuments, municipal water towers, chimneys, flues, television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest. (Unless as otherwise specified for townhouses and garden apartments.)

405.8. Special provisions for corner lots:

(a) Of the two sides of a corner lot, the owner may determine the front. All area and setback regulations of this section shall apply.

(Mo. of 4-10-1995)

(b) The side yard on the side facing the side street shall be 20 feet or more for both main and accessory buildings. (Unless as otherwise specified for townhouses and garden apartments.)

405.9. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

406. Business District B-1.

Statement of intent: Generally this district covers that portion of the community intended for the conduct of general business to which the public requires direct and frequent access, but which is not characterized either by constant heavy trucking other than stocking and delivery of light retail goods, or by any nuisance factors other than occasioned by incidental light and noise due to the congregation of people and passenger vehicles.

406.1. Uses permitted by right: In Business District B-1, structures to be erected or land to be used shall be for one or more of the following:

(a) Retail food stores.

(b) Bakeries.

(c) Drycleaners.

(d) Laundries or laundromats.

(e) Wearing apparel stores.

(f) Drugstores.

(g) Barber and beauty shops.

(h) Auto and home appliance services.

(i) Theaters, assembly halls.

(j) Hotels and motels.

(Mo. of 4-10-1995)

(k) Office buildings (see professional offices).

(Ord. of 9-12-2011, § 24)

(l) Churches.

(m) Libraries.

(n) Hospitals, general.

(o) Animal hospital or clinic, veterinary office.

(p) Funeral homes.

(q) Services stations (with major repair under cover), and garages.

(r) Clubs and lodges.

(s) Auto sales and service.

(t) Lumber and building supply (with storage under cover).

(u) Plumbing and electrical supply (with storage under cover).

(v) Machinery sales and service.

(w) Furniture stores.

(x) Restaurants.

(y) Public utilities.

(z) Commercial recreation, tourist and scenic attractions.

(aa) Off-street parking for permitted uses in this district as required by this ordinance.

(bb) Single-family dwellings constructed prior to October, 1977 when used as a residential single-family dwelling.

(Ord. of 10-15-2019)

(cc) Artisan food and beverage—Maximum size of individual production establishment is 2,000 square feet of gross floor area per establishment.

(Ord. of 8-10-2020)

(dd), (ee) Reserved.

(Res. No. 2017-12-05, § 1, 12-11-2017)

(ff) Pet stores.

(Ord. of 9-17-1990)

(gg) Banks.

(Ord. of 9-17-1990)

(hh) Photographers, photographic services.

(Ord. of 11-12-1990)

(ii) Bookstore.

(Ord. of 11-12-1990)

(jj) General retail stores.

(Mo. of 4-10-1995)

(kk) Businesses for the rental or sale of equipment of all sizes and designs and rental of supplies or any other items, except that no equipment or other items for rental or sale shall be stored outside.

(Mo. of 11-8-1999)

(ll) Country inn.

(Res. No. 2005-05-02, 5-9-2005)

(mm) Small winery operation.

(Ord. of 5-10-2010, § 2)

(nn) Microbrewery.

(Ord. of 5-10-2010, § 2)

(oo) Electronic occupations.

(Ord. of 9-12-2011, § 10)

(pp) Home occupation.

(Ord. of 9-12-2011, § 18)

(qq) Mixed-use development.

(Ord. of 5-9-2016(1), § 2)

(rr) Schools.

(Ord. of 3-13-2017(1))

(ss) Bed and breakfast homes.

(Ord. of 5-8-2017, § 3)

(tt) Lodging houses.

(Ord. of 5-8-2017, § 3)

(uu) Accessory buildings.

(Res. No. 2017-12-05, § 2, 12-11-2017)

406.2. Uses permitted by special permit:

(a) Apartment houses.

(b) Wholesale houses.

(Mo. of 4-10-1995)

(c) Public billiard parlors and poolroom, bowling alleys, dance halls, and similar forms of public amusement. The governing body shall request that the planning commission submit a recommendation to it concerning such use applications. In approving any such application, the governing body may establish such special requirements and regulations for the protection of adjacent property, set the hours of operation, and make requirements as it may deem necessary in the public interest.

(d) Temporary mobile homes and temporary mobile home parks as set forth in section 508.

(e) Fire, police, and rescue squad stations.

(f) Reserved.

(g) Manufactured home.

(h) Single-family dwellings not permitted by right in section 406.1(bb).

(Amendment of 12-9-1991; Ord. of 10-15-2019)

(i) Preschool, child care facilities.

(Ord. of 7-9-1990, § 2)

(j) Mini-storage units.

(Ord. of 12-11-1989)

(k) Homes for adults.

(Ord. of 4-12-1993)

(l) Reserved.

(Ord. of 6-9-1997; Res. No. 2005-05-02, 5-9-2005; Ord. of 8-8-2016(1); Ord. of 5-8-2017, § 4)

(m) Two-family dwellings.

(Ord. of 8-11-1997)

(n) Townhouses for sale or rental in accordance with section 510.

(Ord. of 8-11-1997)

(o) Tattoo parlor.

(Ord. of 10-13-2009, § 2)

(p) Artisan manufacturing—Maximum size of individual production establishment is 4,000 square feet of gross floor area per establishment.

1. Intended business:
    a. Breweries and distilleries.
    b. Food production—Coffee roasters, popcorn, bakery, confectionaries.
    c. Apparel.
    d. Furniture.
    e. Sporting goods.
    f. Jewelry/watches.
    g. Artisans/crafters.
    h. Personal hygiene/makeup—Soap, makeup.
    i. Glass blowing.
    j. 3-D printing.

(Ord. of 8-10-2020)

406.3. Area regulations: None.

406.4. Setback regulations: None.

406.5. Frontage and yard regulations: For permitted uses, the minimum side yard or rear yard adjoining or adjacent to a residential district shall be 25 feet and off-street parking shall be in accordance with the provisions contained herein.

406.6. Height regulations:

(a) Buildings may be erected up to 45 feet in height from grade.

(b) Church spires, belfries, cupolas, monuments, cooling towers, municipal water towers, chimneys, flues, television antennae, and radio aerials are exempt. Parapet walls may be up to four feet above the height of the building on which the walls rest.

406.7. Requirements for permitted uses: Before a building permit shall be issued or construction commenced on any permitted use in this district, or a permit issued for a new use, detailed site plans (three copies) in sufficient detail to show the operations and processes shall be submitted to the zoning administrator for study. The administrator may refer these plans to the planning commission for their recommendations. Modification of the plans may be required. A use permitted by special permit shall also receive approval or rejection by the town council. Such site plan shall be proposed in accordance with section 515.

406.8. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

407. Limited Industrial District M-1.

Statement of intent: The preliminary purpose of this district is to permit certain industries to locate adjacent to residential uses, without harming such residential property.

407.1. Uses permitted by special permit: In Industrial District M-1 any structure to be erected or land to be used shall be for one or more of the following uses:

(a) Assembly of electrical appliances, electronic instruments and devices, radios and phonographs. Also the manufacture of small parts such as coils, condensers, transformers, and crystal holders.

(b) Automobile assembling, painting, upholstering, repairing, rebuilding, reconditioning, body and fender work, truck repairing or overhauling, tire retreading or recapping or battery manufacture.

(c) Blacksmith shop, welding or machine shop, excluding punch presses exceeding 40 ton rated capacity and drop hammers.

(d) Laboratories, pharmaceutical and/or medical.

(e) Manufacture, compounding, processing, packaging, or treatment of such products as bakery goods, candy, cosmetics, dairy products, drugs, perfumes, pharmaceuticals, perfumed toilet soap, toiletries and food products.

(f) Manufacture, compounding, assembling or treatment of articles of merchandise from the following previously prepared materials: Bone, cellophane, canvas, cloth, cork, feathers, felt, fiber, fur, glass, hair, horn, leather, paper, plastic, precious or semiprecious metals or stone, shell, straw, textiles, tobacco, wood, yarn, and paint.

(g) Manufacture of pottery and figurines or other similar ceramic products using only previously pulverized clay, and kilns fired only by electricity or gas.

(h) Manufacture of musical instruments, toys, novelties and rubber and metal stamps.

(i) Building material sales yards, plumbing supplies storage.

(j) Coal and wood yards, lumber yards, feed and seed stores.

(k) Contractors' equipment storage yards or plants, or rental of equipment commonly used by contractors.

(l) Cabinet, furniture and upholstery shops.

(m) Boat building.

(n) Stone monument works.

(o) Veterinary hospital, kennels.

(p) Wholesale businesses, storage warehouses.

(q) Off-street parking for permitted uses in the district as required by this ordinance.

(r) Public utility generating, booster or relay stations, transformer substations, transmission lines and towers, and other facilities for the provision and maintenance of public utilities, including railroads and facilities, and water and sewage installations.

(s) Reserved.

(Ord. of 8-8-2016(1))

(t) Reserved.

(Ord. of 8-8-2016(1))

(u) Reserved.

(Ord. of 8-8-2016(1))

(v) Airports.

(w) Temporary mobile homes and temporary mobile home parks as set forth in section 508.

(x) Fire, police, and rescue squad stations.

(y) Reserved.

(z) Small winery operation.

(Ord. of 5-10-2010, § 3)

(aa) Microbrewery.

(Ord. of 5-10-2010, § 3)

(bb) Lodging houses.

(Res. No. 2017-12-02, § 4, 12-11-2017)

407.2. Requirements for permitted uses:

(a) Before a building permit, or special use permit, shall be issued or construction commenced on any enumerated use in this district, or a special permit issued for a new use, the plans (three copies), in sufficient detail to show the operations and processes, shall be submitted to the zoning administrator for study. Modifications of the plans may be required. Site plans shall be prepared in accordance with section 515.

(b) Such uses shall be conducted wholly within a completely enclosed building or within an area enclosed on all sides by a solid board fence or evergreen hedge six feet in height. Public utilities and signs requiring natural air circulation, unobstructed view, or other technical consideration necessary for proper operation may be exempt from this provision. This exception does not include storing of any materials.

(c) Landscaping may be required within any established or required front setback area. The plans and execution must take into consideration traffic hazards. Landscaping may be permitted up to a height of three feet, and to within 50 feet from the corner of any intersecting streets.

(d) Sufficient area shall be provided to adequately screen such uses from adjacent business and residential districts and for off-street parking of vehicles incidental to the industry, its employees and clients.

(e) Automobile graveyards and junkyards in existence at the time of the adoption of this ordinance are to be considered as nonconforming uses. They shall be allowed up to three years after adoption of this ordinance in which to completely screen, on any side open to view from a public road, the operation or use by a masonry wall, a uniformly painted solid board fence or an evergreen hedge six feet in height. They shall comply with all other regulations for nonconforming uses of land.

(Ord. of 4-28-1980, § 4)

407.3. Area regulations: The minimum lot area shall be 10,000 square feet.

407.4. Setback regulations: All structures shall be located at least (a) 20 feet from the front lot line; (b) 20 feet from the edge of any street right-of-way; and (c) 45 feet from the center of any street right-of-way. The line which complies with all of these minimum distances shall be known as the "setback line."

(Ord. of 8-14-2017(1), § 4)

407.5. Frontage regulations: None.

407.6. Yard regulations: For permitted uses the minimum side yard adjoining or adjacent to a residential district shall be 20 feet. The side yard of all corner lots shall be 20 feet or more. A rear yard adjacent to a residential district shall be a minimum of 20 feet.

407.7. Height regulations: Buildings may be erected up to a height of 45 feet. Chimneys, flues, cooling towers, radio or communication towers or their accessory facilities not normally occupied by workmen are excluded from this limitation. Parapet walls are permitted up to four feet above the limited height of the building on which the walls rest.

407.8. Signs: As provided in article VIII.

(Ord. of 8-8-2016(1))

412. Open Space/Park (OSP).

Statement of intent. It is the intent of this district to perpetuate the rural atmosphere, open space and scenic landscape of the area. This district is established for the specific purpose of conserving natural resources, promoting outdoor recreation areas, and protecting existing undeveloped areas.

412.1. *Uses permitted by right:*

A. Public park and recreation areas.

B. Forest, scenic and wildlife preserves and conservation areas.

C. Agriculture.

D. Parking for designated by right uses.

412.2. *Uses permitted by special permit:*

A. Police, fire and rescue squad stations; other essential public services.

B. Bed and breakfast home.

C. Commercial outdoor recreation areas and facilities: Parks (except amusement parks), playgrounds, picnic grounds, swimming clubs, country clubs, golf courses and driving ranges, miniature golf courses; archery; laser tag; paintball; and other similar uses.

D. Outdoor commercial recreation areas and facilities: Camps and campgrounds.

E. Cemeteries.

412.3 Open space designated and required within the Planned Neighborhood Development District shall not be considered for rezoning to this district.

(Am. of 8-9-2021(1))

ARTICLE V. SUPPLEMENTARY REGULATIONS

518. Bed and breakfast homes.

These regulations are established to allow the rental of bedrooms to guests in bed and breakfast homes while at the same time preserving the historical and residential character of the neighborhoods in which the dwellings are located.

(a) Guest registration shall not exceed a period of 14 consecutive days.

(b) A bed and breakfast home shall have no more than three guest rooms and no more than six guests at any one time. Except that a bed and breakfast home situated on a lot one acre or greater in size shall be allowed no more than six guest rooms and no more than 12 guests. Existing cottages on the premises may be rented and shall be considered a guest room. Children 12 years old and under in the same room shall not be included in the total number of guests.

(c) At least one off-street parking space shall be provided for each guest room and each outside employee. No more than two parking spaces shall be permitted in the front yard. Parking spaces and driveways shall be constructed of gravel, compacted stone, concrete, asphalt, brick, or paving stones. Parking areas shall be screened and buffered as to preserve the residential character of the premises.

(d) An identification sign may be allowed on the property, not exceeding four square feet on either side.

(e) The bed and breakfast home must be occupied and managed by the owner or lessee of the property. Such owners or lessees may employee no more than one outside person to assist with the operation of the bed and breakfast home.

(f) Meals shall only be served to guests renting bedrooms in the dwelling.

(g) Applicable provisions of the Uniform Statewide Building Code, the commonwealth board of health, and all other applicable laws, regulations, inspections, and licenses shall be met.

(h) Transient occupancy tax and meals tax must be collected and remitted to the town.

(i) The special use permit application for a bed and breakfast home shall include a floor plan showing the location of each bedroom to be rented, including its dimensions and floor area, the location of exits and the location of smoke detectors. A site plan shall also be submitted showing the location of the parking to be provided.

(j) The number of bedrooms advertised as available for rent shall not exceed the number of bedrooms authorized herein.

520. Manufactured homes.

Manufactured homes are subject to the following requirements:

(a) The structure must be 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.

(b) The axles, wheels and towbar/hitch must be removed.

(c) The roof must be constructed of shingles, or other materials customarily and normally used for conventional dwelling roofing, and must have a pitch of 5/12 or steeper.

(d) The underpinning shall consist of a permanent, continuous masonry foundation.

(e) Siding must be of any material commonly used in conventional homes.

(f) Front, rear and all other steps and landings must be constructed in accordance with all legal requirements.

(g) All other Town of Luray zoning requirements must be met.

TOWN OF LURAY

Town Council

Regular Meeting

November 10, 2025

Public Hearings

VIIIB. Mobile Food Units

Town of Luray, Virginia

Town Council Agenda Statement

Item No: VIII-B

Meeting Date: November 10, 2025

Agenda Item:	**TOWN COUNCIL PUBLIC HEARING & DISCUSSION** **Item VIII-B – Mobile Food Units**
Summary:	The Town Council is requested to conduct a Public Hearing to receive citizen input and to consider several text additions and amendments to the Zoning Ordinance, specifically related to Mobile Food Units. A copy of the latest proposed text addition and amendments are included for your review. The Council will need to wait for a recommendation from the Planning Commission before taking any action. This may occur during the December 8, 2025, regular Council meeting.
Commission Review:	October 16, 2025, Public Hearing No Action Taken
Fiscal Impact:	N/A
Suggested Motions:	N/A

EXHIBIT A

1. Article II, Section 202 is amended to include the following definition:

   Mobile food unit: A self-contained food service operation located in a readily movable wheeled vehicle or towed trailer which (a) is used to store, prepare, display, or serve food intended for individual portion service and consumption; and (b) occupies any location for a period of less than one year.

2. Article IV, Section 406.1 is amended to include the following:

   (dd) Mobile food unit.

3. Article V is amended to include the following as Section 522:

   522.1. *Permit requirements*.

   (a) A temporary use permit issued by the zoning administrator is required prior to the operation of a mobile food unit as a principal or accessory use on private property within the town.

   (b) An application for a temporary use permit to operate a mobile food unit shall include the following:

   (1) A valid permit issued by the Virginia Department of Health or information reasonably demonstrating that no such permit is required.
   (2) Written permission from the owner of the private property which will host the mobile food unit.
   (3) A sketch illustrating access to the site, parking areas, routes for ingress and egress, placement of the mobile food unit, distance from property lines, garbage receptacles, and any other features associated with the mobile food unit.
   (4) A description of the proposed days and hours of operation.
   (5) An application for a town business license.

   (c) A temporary use permit shall be valid through the end of the calendar year in which the permit is issued.

   (d) A temporary use permit is not required for a mobile food unit:

   (1) Catering or providing food to a closed private event on private property such as a wedding, birthday, or employee lunch,;
   (2) Participating in a special event approved by the town; ~~or~~
   (3) Whose business activity falls within the definition of peddler set forth in sec. 30-97 of the town code; or

(4) Participating in a public event for which the town has issued a special event permit.

(e) The zoning administrator may revoke a temporary use permit in the event the permit holder is provided with written notice of specified violations of this section and fails to implement corrective action within 10 days of the date of the notice.

522.2. *Location requirements.*

(a) A mobile food unit must be positioned at least 15 feet away from all driveway entrances, alleys, handicapped parking spaces, and fire hydrants.
(b) No parking space that is necessary to satisfy minimum parking requirements applicable to the host property may be occupied by a mobile food unit.
(c) A minimum clearance area three feet wide must be maintained on all sides of the mobile food unit.
(d) A mobile food unit may not be located in a manner that interferes with drive aisles, ingress and egress from the host property, designated fire lanes, or sight distance requirements.
(e) A mobile food unit located on a parcel adjoining or adjacent to a residential zoning district shall be located at least 25 feet from the property line.
(f) A mobile food unit may only be located on a paved, gravel, or concrete surface.

522.3 *Operational requirements.*

(a) A mobile food unit must leave the host property once daily for service by its commissary unless the mobile food unit is a fully self-contained operation.
(b) Only food and non-alcoholic beverages may be sold. Notwithstanding the foregoing, the retail sale of merchandise is permitted as an accessory use.
(c) Portable receptacles for the disposal of waste materials and other litter must be provided and emptied daily by the operator. Town trash receptables and service may not be used for compliance with this requirement.
(d) No solid or liquid waste may be discharged and the host property must be kept reasonably clear of trash and debris.
(e) Subject to the location~~the~~ requirements above in section 522.2, a mobile food unit may ~~provide~~utilize:

(1) One portable table up to 50 square feet in surface area to furnish condiments, napkins, utensils, and other accoutrements.
~~(1)~~(2) One portable table up to 50 square feet in surface area, six seats, and one umbrella for every 500 square feet of property provided by the host property for operation of the mobile food unit subject to a maximum of six portable tables, 36 seats, and six umbrellas. ~~one or more removable tables and seating for up to a total of eight~~

~~people. Otherwise, no tables, chairs, umbrellas, tents, pavilions, or accessory structures may be utilized.~~

~~(e)~~(f) The temporary use permit and business license must be displayed in a visible location.

~~(f)~~(g) Signage may be displayed on the exterior body of the mobile food unit and include the use of one attached or detached menu board.

~~(g)~~(h) The mobile food unit must comply with all other applicable town code requirements, including the collection, reporting and remittance of town meals tax.

TOWN OF LURAY

Town Council

Regular Meeting

November 10, 2025

Discussion Items

IXA. WWTP Preliminary

Engineering Report Proposal

Town of Luray, Virginia

Town Council Agenda Statement

Item No: IX-A

Meeting Date: November 10, 2025

Agenda Item: **TOWN COUNCIL REVIEW & DISCUSSION**
Item IX-A – WWTP P.E.R. Proposal

Summary: The Town Council is requested to receive a presentation from Tyler Austin, PE/LS, regarding a proposal to complete a Preliminary Engineering Report (PER) for potential upgrades and expansions to the WWTP.

Racey Engineering & Surveying is intended to be the Town's project management firm, via a Work Order selection through the NSVRC's On-Call Professional Services program. This arrangement will require the standard Memorandum of Agreement between the Town and NSVRC. Racey Engineering & Surveying may sub-contract some of the PER work.

The upgrading and expansion of the WWTP, coupled with continued efforts to reduce I & I, will put the Town on track to enable its wastewater collection and treatment needs for its current and future in-town needs to be met. This topic has been discussed at several Council meetings and work sessions.

Several of the major system equipment items previously reviewed and recommended for replacement, or significant rebuild/repair, have recently failed. We are currently gathering information to enable their repair or replacement as soon as possible. These items, plus the sludge processing and UV light equipment replacement deal with efficient and effective plant operations and effluent quality. The goal of the PER would be to ascertain enhancements to the WWTP being able to process an increased quantity of effluent.

Commission Review: N/A

Fiscal Impact: Depends on the decision made by the Council. The cost of the PER will be based on the scope of work selected. A minimal scope will likely be half of a full-blown PER supported by survey work, administrative PE management, and construction plan drawings. The cost of the critical WWTP equipment may exceed $300,000. Neither of these expenses are currently allocated in the FY26 budget.

Suggested Motions: N/A

November 5, 2025

Bryan Chrisman, Town Manager
Town of Luray
45 E. Main Street
Luray, VA 22835

Project: Wastewater Treatment Plant Upgrades – Preliminary Engineering Report

Racey Project Number: 10188

Subject: Proposal for Professional Services

Racey Engineering, PLLC ("Racey") is pleased to submit this proposal for professional services associated with providing surveying, engineering, and other necessary support services as needed by the Town of Luray in support of a Preliminary Engineering Report (PER) to evaluate upgrades to the existing wastewater treatment plant. Racey will provide services with the support of Wendel Companies to prepare the following tasks. The project scope, fee, and terms will be defined prior to commencement of work on a task-by-task basis. If approved, the terms in this agreement along with the terms described in the existing "Memorandum of Understanding ("MOU") Term Contract Agreement Between Owner and Engineer for Professional Services," dated May 9, 2013, shall continue to govern through the completion of work.

SCOPE OF SERVICES

Based on the specific task scope, Racey will provide the following support services:

Task 1: Preliminary Engineering Report (PER) and Evaluation

- Perform site visits and investigate existing conditions, as necessary, to perform a system assessment of the wastewater treatment plant. Review data from current operation of WWTP.
- Conduct influent and effluent pollutant loading and flows characterization.
- Develop basis of design for proposed improvements including coordination with various manufacturers to identify appropriate equipment for use in the basis of design. The following items and/or processes will be evaluated during preliminary engineering:
    - Oxidation Ditch Modifications
        - Jet Mixing
        - Diffuser & Process Air Systems
        - General Automation and Control
    - Return & Waste Activated Sludge Systems
    - Solids Handling & Disposal Systems

        - Aerobic Digestion
        - Systems Sludge Dewatering Facilities
    - Plant Effluent Disinfection systems
    - General Site Improvements
        - Plant Water Systems
        - SCADA, Automation and Control
- Assist with required regulatory review items such as SEQR, DHR, FWS submittal and review.
- Develop a proforma financial analysis/life cycle cost analysis of the recommended alternatives. We will consider energy and operational savings, capital costs, annual operating budget, and grants and incentives to provide a total financial picture for the project. This will also include a summary of non-monetary factors.
- Develop schedule for implementation of the recommended alternatives.
- Draft final PER in accordance with evaluation findings. Final PER to be prepared in accordance with States and Federal Funding requirements, pursuant to funding pathways available to the Town.

Task 2: Schematic Design Documents

- Under this task we will prepare Schematic (30%) Design drawings aligned with the Scope of Work provided within the preliminary engineering report (PER). Schematic Design documents are to be supplemental to the PER submittal, allowing for the development of Opinions of Probable Construction Costs (OPCC), as well as, general project limits of disturbances. The Schematic design will be limited in scope with final documentation to include:
    - Existing & Proposed Process Flow & Instrumentation Diagrams
    - Preliminary Site Layouts
    - Preliminary Major Equipment Layouts

  All drawings provided as part of this scope will be based off existing and record drawing layouts as provided by the Town and approximate field collected measurements.

Task 3: Project Administration & Coordination

- Under this task, we will provide project engineering staff for general coordination and review meetings with the Town. General coordination meetings are assumed to occur monthly, via virtual, with review meetings being completed at major design milestones:
    - Equipment Basis of Design(s)
    - Selected Equipment Review
    - Draft PER & Schematic Design
    - Final PER & Schematic Design Submission

GENERAL EXCLUSIONS

1. Any and all work not specifically included in the scope of work is excluded.

PROPOSAL FEE

We trust the above scope of work meets the Client's requirements. We are proposing to perform the scope of work presented in this proposal for a fixed fee format. This is the first order under this project and is labeled as Project Order #1. The proposed fee for the project is detailed below.

Task	Proposed Fee
Racey	Labor (Fixed Fee)
Task 1 – Preliminary Engineering Report and Evaluation	$99,500.00
Task 2 – Schematic Design	$106,480.00
Task 3 – Project Administration	$17,820.00
TOTAL	$223.800.00

We will hold our proposed fee for 30 calendar days.

PROPOSED SCHEDULE

We anticipate a Twenty-Four (24) week turn-around of deliverables upon receipt of this signed contract. We anticipates starting work within Four (4) weeks from notice to proceed. Timely receipt of technical documents, design criteria and approvals from others are necessary to accomplish our design work within the suggested schedule

FEES AND TERMS

Detailed breakdowns of the labor and materials utilized will be provided with the monthly progress invoices. Upon delivery of the deliverables to the Client, the scope of services will be considered complete under this order. We propose to work in accordance with our Standard Terms and Conditions for Professional Services, a copy of which is attached as part of this proposal.

Sincerely,

Racey Engineering, PLLC

Town of Luray ("Client")

Project Representative

By: ____

Date:______________________

Attachments: None

[Close of Proposal_v1]

TOWN OF LURAY

Town Council

Regular Meeting

November 10, 2025

Action Items

XA. West Main Street Loan Pool Application

Town of Luray, Virginia
Town Council Agenda Statement

Item No. X - A

Meeting Date: November 10, 2025

Agenda Item : **TOWN COUNCIL ACTION ITEM**
X. – A CDBG Loan Request 12 W. Main Street

Applicant: **Ryan Hodson, John Dedman Jr.**

Summary: The Town Council is requested to review the application for the CDBG Loan Pool Funds for improvements to the property located at 12 West Main Street.

The application request is from Ryan Lee Hodson and John R. Dedman Jr. dba Luray Modern. The applicants are the owners of 12 W. Main Street and intend to fully renovate the building with these funds. The applicants are also former loan fund participants (2018) for their project at 20 W. Main Street. The applicants fully renovated this property as well as repaying the loan well in advance of the maturity date.

The property at 20 W. Main Street known as Broad Porch Coffee is a thriving downtown business. The applicants also own the coffee roastery located at 1 North Alley. Plans for the 12 W. Main Street property include a mixed-use space with retail use on the ground level and housing on the second floor. Design renderings have been provided for the space.

The building at 12 W. Main has been vacant since 1982 and is in significant disrepair. Renovations will need to include improving the structural integrity of the property foremost. These improvements will prevent further deterioration of the structure and preserve the building's historic integrity.

The applicants are requesting $50,000-$100,000 in funding, however; only $61,000 is currently available in the CDBG revolving fund balance. Town staff, along with the LDI Loan Advisory Committee, recommend approval of $50,000 in loan funding. The applicants have stated in their application that CDBG funds will cover less than 1/3 of the total renovation investment.

The application and supporting documents have been reviewed and approved by the Luray Downtown Initiative Board of Directors. The documents have also been examined by the Loan Pool Committee's financial advisors. Town Staff has reviewed the application and are currently retaining advice on the loan's collateral from the Town Attorney.

The full application packet will be available at the meeting for Council's review.

Town of Luray, Virginia

Town Council Agenda Statement

Item No. X - A

Meeting Date: November 10, 2025

Council may approve the request pending satisfaction of the Town Clerk/Treasurer and Town Attorney with the final documentation package at the regular meeting in November. Town staff was unable to provide the documents in accordance with the October 28th packet deadline but wanted to provide ample time for Council's review and questions.

Committee Review: Approved by LDI Loan Advisory Committee
Approved by LDI Financial Advisory Committee (BRB)
Review by Town Attorney, Jason Botkins.

Fiscal Impact: $50,000 from the CDBG Loan Pool ($61,000 est. remaining fund balance)

Suggested Motion: I move that the Loan Request **be approved**, as presented.

OR

I move that the Loan Request **be approved with the following changes**

____

____

OR

I move that the Loan Request **be denied** for the following reasons

____

____

AGREEMENT BETWEEN THE TOWN OF LURAY, VIRGINIA AND

Ryan Lee Hodson, John Raymond Dedman, Jr.

PURSUANT TO COMMUNITY DEVELOPMENT LOAN PROGRAM FOR REVOLVING LOAN FUNDS

This Agreement for Revolving Loan Funds pursuant to a Loan Program is made and entered into this **10th** day of **November**, **2025**, by and between **Ryan Lee Hodson and John Raymond Dedman, Jr.** (herein collectively referred to as "Business Owner"), party of the first part, and the Town of Luray, Virginia (herein referred to as "Town"), party of the second part.

WITNESSETH;

WHEREAS, on or about June 8, 2006, the Town was awarded a certain Grant from the Virginia Department of Housing and Community Development for the purpose of community development in certain areas of the Town of Luray, Virginia; and,

WHEREAS, the Town of Luray closed out the CDBG Grant Program on August 17, 2010; and,

WHEREAS, the Revolving Loan Funds are now administered through a Loan Program approved by the Town Council; and,

WHEREAS, part of said Loan Program involves the funding of loans to existing or new commercial businesses which locate or expand in the project area of the original grant program which result in the creation or retention of jobs which are held in part by low to moderate income individuals, as more specifically defined by loan program documents, regulations, laws and policies; and

WHEREAS, Business Owner has applied for a portion of said loan funds and the Town's Loan Advisory Committee has advised that the Town approve said application, subject to the term and conditions hereof.

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, the parties hereto agree as follows:

1. The Town, pursuant to and subject to the terms of the Loan Program, hereby agrees to extend to Business Owner a loan in the amount of **$ 50,000**. The Business Owner agrees to repay said loan over a period of **one-hundred twenty (120) months** beginning on the first day of the next full month following closing, and continuing on the first day of each succeeding month thereafter until said loan is paid in full.
2. As a condition of said loan, Business Owner shall execute a note and deed of trust, financing statement, or other security agreement, as appropriate and necessary for the type of collateral, and as required by the Town, which evidences the payment obligation agreed to hereunder and which binds the collateral described herein as security for said note and obligation to pay. Said note and deed of trust, financing statement or other security agreement shall be in a form acceptable to counsel for the Town, and shall contain certain penalties and late fees for failure to pay, as specified in the terms of such documents.
3. The collateral given by the Business Owner for the loan described above is as follows:

   Real Property located at 12 West Main Street Luray Virginia 22835. (Tax Map No. 42A 11 A 18)

   (Describe the real estate, personal property, accounts, stocks or other property against which the security interest of the Town will attach.)

   The Business Owner guarantees and affirms that the above-described collateral is free and clear of all other notes, deeds of trusts, security interests, liens, mortgages and similar encumbrances, and that, at closing, the Town will be in a first priority position over said collateral.

   Town shall have the right to conduct a title search or similar review of any liens or encumbrances against the collateral prior to closing, and Business Owner shall cooperate in such process and shall be responsible for all costs and expenses connected with such searches and reviews. If the results of such search or review are unsatisfactory to Town for any reason, Town shall have the right to either cancel or terminate this Agreement, or to give Business Owner an opportunity to remedy the defect found in the collateral review process.

4. It is an express condition of the loan made hereunder that Business Owner strictly comply with all terms and conditions of the Loan Program and all conditions of the Revolving Loan Pool Program Design and all applicable local, state and federal laws and regulations, which Loan Program documents are available for review at the Town Office, Luray, Virginia, during normal business hours, and the terms of which are incorporated herein by reference as if fully set forth herein. Said terms and conditions shall include, but not necessarily be limited to, all of the terms and requirements contained in that certain document entitled "Town of Luray Revolving Loan Fund Program Income Plan," a copy of which is attached hereto and made a part hereof, and all conditions of the Revolving Loan Program Income Plan and all applicable local, state, and federal regulations and law. Business Owner understands and agrees that the Town has a Loan Program Advisory Committee which will make recommendations to the Town concerning the Revolving Loan Fund, and Business Owner agrees to work with said Committee to this end.
5. The monies received from the loan may only be used for building and land acquisition, leasehold and site improvements, new construction and rehabilitation costs, purchase of fixtures, machinery and equipment and associated installation costs. No other use of loan monies is permitted unless approved by the Town, upon the advice given to the Town from its Loan Program Advisory Committee, and failure to use loan monies for these purposes shall be a breach of this Agreement which shall cause the entire amount loaned hereunder, together with all accrued interest and fees, to be due in full at the time of such breach.
6. As a condition of making the loan, and as a continuing requirement of this Agreement, Business Owner shall strictly comply with all terms of the Program which apply to Business Owner, which terms shall include, but not be limited to-, timely repayment of the Note executed by Business Owner, maintaining the integrity of the collateral described herein and not allowing such collateral to lose its value during the repayment period of the loan, keeping adequate insurance on the collateral as required herein. Without limitation, bankruptcy or insolvency of the Business Owner, or any action by Business Owner causing Town to lose its priority position in the collateral shall each constitute events of default under this Agreement. Furthermore, as a condition of the loan, Business Owner agrees to make its business records, personnel records and books available to Town or its

authorized agents for audit upon three (3) business days' notice to Business Owner, to assure that all terms and conditions of the loan and program plan are being met and that the loan monies are being spent to further the purpose of the Revolving Loan Fund.

7. The loan shall be subject to call, in full, if any of the terms and conditions of this Agreement, the Note, the Program Income Plan, or Deed of Trust are not strictly complied with by Business Owner.
8. All costs and fees, including, but not limited to, application fees, credit report costs, origination fees, closing fees, recordation fees, settlement fees and similar fees, shall be paid by Business Owner; provided~~-~~, however, that Business Owner shall have the option of taking such fees from the loan proceeds at the time of closing.
9. This Agreement is entered into and governed by the laws of the Commonwealth of Virginia. Any suit to enforce or interpret any term or condition herein or concerning any other matter connected with the Program shall be brought only in the General District Court or Circuit Court of the County of Page, Virginia.
10. [Intentionally omitted].
11. Any notices to the parties hereto shall be sent as follows:

To the Town: Town Manager, 45 E. Main Street, Luray, VA 22835.

With a copy to: Mr. Jason Botkins, Town Attorney, Litten & Sipe, L.L.P., 410 Neff Avenue, Harrisonburg VA 22801.

To The Business Owner: Mr. Ryan Lee Hodson and Mr. John Raymond Dedman, Jr., 631 Woodland Drive, Luray, VA 22835.

12. Business Owner shall be required to maintain insurance with a licensed Virginia insurance company which shall protect the assets pledged as collateral hereunder against loss due to fire or other hazard, as applicable. Town shall be named as a loss payee or additional insured under said policy up to the amount of the loan, and Business Owner shall provide proof of said insurance and shall not cancel said policy or policies without adequate insurance from another licensed company, as required hereunder. Copies of all such policies shall be provided to the Town.

13. Business Owner agrees to indemnify and save Town harmless from any and all loss damages incurred by Town as a result of any breach of this Agreement by Business Owner, including, but not limited to, reimbursement to Town of any and all costs, fees, damages, claims, losses, and similar items, as well as all attorneys' fees incurred by Town as a result of Business Owner's breach.

14. The closing on the loan shall occur within 30 days from the date of this Agreement, or within such reasonable time thereafter as the necessary papers are prepared and all contingencies are satisfied. The terms of this Agreement shall survive closing and shall be enforceable until the loan is fully repaid and all Loan Program requirements have been satisfied.

15. This Agreement shall be binding upon the parties hereto and is not assignable or assumable by any party without the express written consent of the Town.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

______________________________	______________________________
Ryan Lee Hodson	John Raymond Dedman, Jr.

TOWN OF LURAY, VIRGINIA

BY:______________________________	ATTEST:______________________________
Bryan Chrisman, Town Manager	Danielle Babb, Town Clerk/Treasurer

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Recommended by Loan Advisory Committee:

______________________________	____________________
Signature	Date
______________________________	____________________
Printed Name	Title

Approved by the Town Council of Luray:

Enacted by the vote of the Town Council of the Town of Luray, Virginia, on the **10th** day of **November, 2025**, the following members being present and voting as shown:

	YES	NO
Councilman Vickers		
Councilman Dofflemyer		
Vacant		
Councilman Pettit		
Councilman Sours		
Councilman Butler		

Loan Series: ***Program Series II***

Tax Map No.: 42A11-A-18

DEED OF TRUST

THIS DEED OF TRUST is made this ____ day of November, 2025, between **RYAN LEE HODSON** and **JOHN RAYMOND DEDMAN, JR.,** as Grantors, and **JASON A. BOTKINS** of 410 Neff Avenue, Harrisonburg, Virginia 22801, as Trustee.

Grantors grant and convey unto Trustee with General Warranty and English Covenants of title, but subject to prior liens of record, all of Grantors' interest in the following described real estate (the "Property"):

See attached "Exhibit A"

Together with all buildings, improvements, fixtures or appurtenances now or later erected thereon, including all apparatus, equipment, fixtures, or articles, whether in single units or centrally controlled, used to supply heat, gas, air conditioning, water, light, power, refrigeration, ventilation or other services, and also together with any screens, window shades, storm doors and windows, screen doors, awnings, stoves and water heaters (all of which are declared to be a part of the Property whether physically attached thereto or not).

NOTICE: THE DEBT SECURED HEREBY IS SUBJECT TO CALL IN FULL OR THE TERMS THEREOF BEING MODIFIED IN THE EVENT OF SALE OR CONVEYANCE OF THE PROPERTY CONVEYED.

The loan secured by this trust cannot be assumed without written consent of the beneficiary of this trust (the "Note Holder"). Any sale, conveyance, transfer or assignment of the Property, or any part thereof, or any legal or equitable interest therein, shall constitute a breach of the terms of this deed of trust and entitle the Note Holder to declare the entire unpaid balance of such obligation due and payable. No indulgence or acceptance of payment shall constitute a waiver of this provision.

Prepared by Litten & Sipe L.L.P., 410 Neff Avenue, Harrisonburg, Virginia 22801
Jason A. Botkins, Esquire, Bar No. 70823

IN TRUST, to secure the payment of the principal sum of $50,000.00, as evidenced by that certain note of even date herewith made payable by Grantors to the order of **The Town of Luray, Virginia,** at Post Office Box 629, 45 East Main Street, Luray, Virginia 22835, together with interest thereon, which note provides that the note and any part of the principal or interest thereof may be renewed by the holder at the request of any party bound thereon, or any party who has assumed payment thereof, without the consent of or notice to other parties bound thereon and without releasing them from any liability.

If any trustee or beneficiary of this trust is made a party to, or intervenes in, any action or proceeding affecting the Property, or the title thereof, or the interest of the trustee or beneficiary under this deed of trust, including bankruptcy or insolvency proceedings instituted by or against Grantors, or if default occurs and Note Holder employs an attorney to collect any indebtedness secured hereby, trustee and Note Holder shall be reimbursed by Grantors, immediately and without demand, for all reasonable costs, expenses and attorney's fees incurred by them or either of them, on such account, and the same shall be secured hereby as a further charge against and lien upon the Property.

If the Property, or any part thereof, shall be damaged by fire or other hazard against which there is insurance, the amounts paid by any insurance company pursuant to the contract of insurance shall, to the extent of the indebtedness then remaining unpaid, be paid to the Note Holder, and, at its option, may be applied to the debt or released for the repairing or rebuilding of the premises.

In the event of default in payment of the indebtedness or breach of any of the covenants in this deed of trust, Note Holder shall give maker written notice of any such default or breach. If maker does not correct the default or breach within 30 days of its receipt of the written notice, or has not taken action reasonably likely to effect such correction within a reasonable time, then the entire unpaid principal amount with all interest then accrued, shall, at the option of the holder, become immediately due and payable. Note Holder shall have the right to collect the rents of the Property and apply such rents to payment of costs of management, reasonable attorney's fees, and then to the indebtedness secured by this deed of trust. Grantors assign such rents, under such circumstances, to Note Holder.

This trust is made subject to the provisions of §§ 55.1-320 and 55.1-325 of the Code of Virginia of 1950 and amendments thereto. Exemptions waived. Subject to call upon default. Renewal, extension, or reinstatement permitted. Insurance required in an amount at least equal to the principal amount secured by this deed of trust. Trustee's commission: 5 percent of gross proceeds of sale if sale is made or 2.5 percent of balance due on principal sum and accrued interest if advertised but settlement is made before sale. Substitution of trustee permitted and such substitution may be made at the discretion of the Note Holder for any reason whatsoever.

WITNESS the following signatures and seals.

____________________________ (SEAL)
Ryan Lee Hodson

____________________________ (SEAL)
John Raymond Dedman, Jr.

COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE:

The foregoing instrument was acknowledged before me this ____ day of November, 2025, by Ryan Lee Hodson and John Raymond Dedman, Jr.

My commission expires: ______________________
Notary Registration No.: ______________________

____
Notary Public

Exhibit A

All that certain tract or parcel of land containing .15 acres, more or less, together with all improvements thereon, and all rights, privileges, easements, and appurtenances thereunto belonging or in anywise appertaining situate and lying on the north side of Main Street in the Town of Luray, Page County, Virginia, and known as the Barber Shop property, and being more particularly described in that certain Deed recorded in the Clerk's Office of the Circuit Court of Page County, Virginia (the "Clerk's Office") in Deed Book 368 at Page 220.

The real estate herein described is the same property acquired by the Grantors from Rosalie Thompson by Deed dated September 4, 2018, which is recorded in the Clerk's Office as Instrument No. 180002176.

DEED OF TRUST NOTE

$50,000.00 November XX, 2025

FOR VALUE RECEIVED, the undersigned (collectively, the "Maker") agrees to pay to the order of **The Town of Luray, Virginia (the "Town")**, at Post Office Box 629, 45 East Main Street, Luray, Virginia 22835, the principal sum of $50,000.00, with interest on the unpaid balance of such principal sum from the date of this Note at the rate of 0 percent per annum. The principal and interest shall be paid in 120 monthly installments; the first 119 payments each being in the amount of $416.67 and the 120th and final payment being the entire unpaid balance due on the principal sum. Monthly installments shall be due on the 1st day of each consecutive month commencing on the 1st day of December, 2025.

The Maker reserves the right to prepay the entire unpaid principal balance at any time without penalty. In event of partial prepayment, the scheduled payments provided herein shall continue to be made at the same times and in the same amounts as if there had been no prepayment until payment in full has been made.

The Maker covenants and agrees that all funds loaned pursuant to this Note shall be used for the sole purpose of renovating the property and improvements located at 12 West Main Street in Luray, Virginia, that the Town may request reasonable documentation of the same, and that any use of funds loaned pursuant to this Note for another purpose shall constitute an event of default.

IMPORTANT NOTICE

THIS INSTRUMENT CONTAINS A CONFESSION OF JUDGMENT PROVISION WHICH CONSTITUTES A WAIVER OF IMPORTANT RIGHTS YOU MAY HAVE AS A DEBTOR AND ALLOWS THE CREDITOR TO OBTAIN A JUDGMENT AGAINST YOU WITHOUT FURTHER NOTICE.

The Maker agrees to pay and the holder may collect a late payment charge of five percent of any payment which is more than 10 days in arrears. The entire unpaid principal amount shall, at the option of the holder, become immediately due and payable in the event the Maker defaults upon the performance of or compliance with any of the covenants and conditions of this Note or of the Deed of Trust securing this Note. All parties consent that the time or times of payment may be extended, at the option of the holder, from time to time and for any term, without notice, before, at, or after maturity.

All makers and endorsers waive presentment, protest, and notice of dishonor and the benefits of their Homestead Exemptions and all other exemptions as to this debt, and further agree to pay all costs of collection, including reasonable attorney's fees, if this Note is placed in the hands of an attorney for collection or the holder secures the services or advice of an attorney with regard to collection after default.

The undersigned hereby appoint **Jason A. Botkins, Esquire**, as attorney-in-fact, with full power and right in their place and stead and assigns in the event of default in the payment of any monies due under this Note, at maturity, or upon acceleration, to confess judgment in favor of the holder of this Note before the Clerk of the Circuit Court for Page, Virginia, in accordance with Virginia Code § 8.01-431, *et seq.*, for all monies due and owing to said holders under and pursuant to this Note, including, without limitation, all costs and expenses of collection and attorney's fees as provided above.

For purposes of enabling their attorney-in-fact to act, the undersigned represent that their current address is 631 Woodland Drive, Luray, Virginia 22835. In the event that the undersigned change their address at any time prior to the date this Note is paid in full, the undersigned agree to promptly give written notice of said change of address to the holder by registered or certified mail, return receipt requested, all charges prepaid. The holder reserves the right to appoint a substitute attorney-in-fact. The appointment of the attorney-in-fact is coupled with an interest and may not be revoked without the prior consent of the holder.

This Note and the funds loaned hereunder are provided pursuant to an Agreement for Funds between the Town of Luray, Virginia, and Ryan Lee Hodson and John Raymond Dedman, Jr., and are subject to the terms and conditions of that agreement. This Note is secured by a Deed of Trust on real estate of even date herewith from Ryan Lee Hodson and John Raymond

Dedman, Jr., to Jason A. Botkins, Trustee, and is subject to the terms and conditions of that instrument.

WITNESS the following signatures and seals:

_____________________________(SEAL) Ryan Lee Hodson

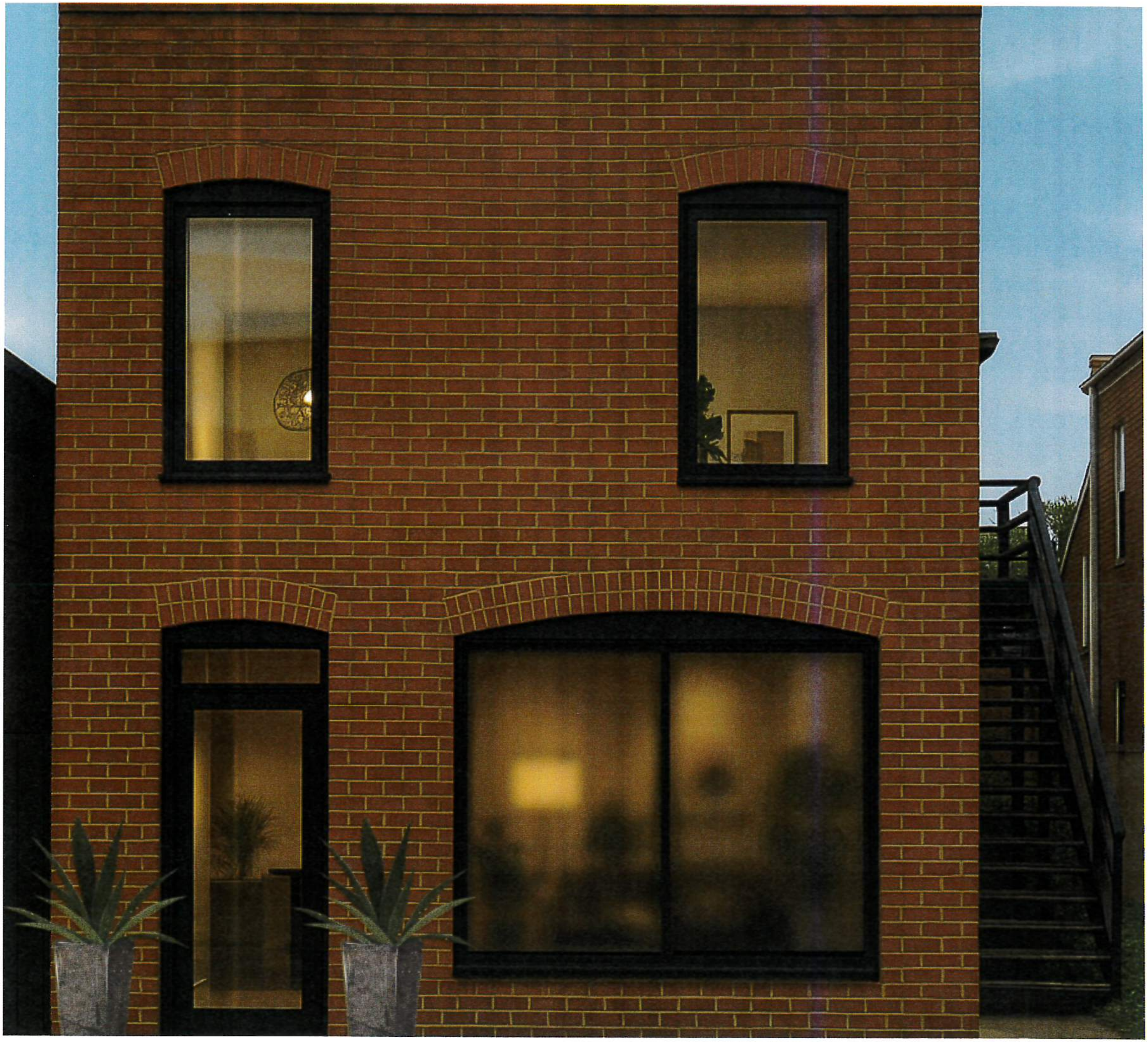
_____________________________(SEAL) John Raymond Dedman, Jr.

COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE:

The foregoing instrument was acknowledged before me this ____ day of November, 2025, by Ryan Lee Hodson and John Raymond Dedman, Jr.

My commission expires: _______________________
Notary Registration No.: _______________________

____
Notary Public



TOWN OF LURAY

Town Council

Regular Meeting

November 10, 2025

Closed Meeting

XI.

Town of Luray, Virginia
Town Council Agenda Statement

Item No: XI

Meeting Date: November 10, 2025

Agenda Item: **CLOSED MEETING**
Item XI – Discussion, Consideration & Interviews of Prospective Candidates

Summary: Council is requested to go into Closed Meeting for discussion, consideration, and interviews of prospective candidates for appointment, as authorized by Section 2.2-3711 (A) (1) of the Code of Virginia. The subject matter is the vacant position on Town Council.

Motion to Go into Closed Meeting

I move that the Town Council convene and go into Closed Meeting for discussion, consideration, and interviews of prospective candidates for appointment, as authorized by Section 2.2-3711 (A) (1) of the Code of Virginia. The subject matter is the vacant position on Town Council.

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, the 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.*

TOWN OF LURAY

Town Council

Regular Meeting

November 10, 2025

Further Action by Council

XIIA. Council Candidate Selection

Town of Luray, Virginia

Town Council Agenda Statement

Item No: XII - A

Meeting Date: November 10, 2025

Agenda Item: **TOWN COUNCIL DISCUSSION & ACTION**
Item XII-A. Council Candidate Selection

Summary: The Town Council is requested to appoint an eligible Luray citizen to serve the remaining term of a Council vacancy.

The remaining term will expire December 31, 2026.

The vacancy was created upon the resignation of Alex White on October 8, 2025.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motion: I move that ______________________ **be appointed to the Luray Town Council** to fill a vacancy, and to serve the remainder of the term until December 31, 2026.