

**LURAY TOWN COUNCIL**

February 9, 2026 - 7:00 p.m.

**REGULAR MEETING AGENDA**

<b>I.</b>	<b>CALL TO ORDER &amp; PLEDGE ALLEGIANCE TO THE U.S. FLAG</b>	Mayor Lillard
<b>II.</b>	<b>ROLL CALL</b>	Danielle Alger
<b>III.</b>	<b>AGENDA ADDITIONS OR DELETIONS</b>	Mayor Lillard
<b>IV.</b>	<b>CONSENT AGENDA</b>	Mayor Lillard
<b>V.</b>	<b>GENERAL CITIZEN COMMENTS</b> (other than agenda items)	
<b>VI.</b>	<b>COUNCIL RESPONSE</b>	
<b>VII.</b>	<b>BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS</b>	
	A) Luray Downtown Initiative	Jackie Wood
<b>VIII.</b>	<b>PUBLIC HEARINGS</b>	Mayor & Council
	A) Alley Vacation Requests – 312 N. Court St., 541 West Main St., 103 S. Court St.	
	B) FY26 Budget Amendment	
	C) Sign Ordinance Amendments	
<b>IX.</b>	<b>DISCUSSION ITEMS</b>	
<b>X.</b>	<b>ACTION ITEMS</b>	Mayor & Council
	A) Acceptance of DHCD Industrial Revitalization Funds – 15 Campbell Street	
	B) Nomination for a Vacant Seat on the Board of Zoning Appeals (Councilman Dean)	
<b>XI.</b>	<b>RECESS</b>	
<b>XII.</b>	<b>CLOSED MEETING - Code of Virginia Section 2.2-3711 (A) (1)</b>	Mayor & Council
	Discussion by Council about the performance and employment of specific local government personnel, as authorized by Section 2.2-3711 (A) (1) of the State Code. The subject matter of the meeting is the performance and employment of the Town Manager, the Town Attorney, and the Town Clerk/Treasurer.	
<b>XIII.</b>	<b>FURTHER ACTION BY COUNCIL</b>	Mayor & Council
<b>XIV.</b>	<b>TOWN ATTORNEY'S REPORT</b>	Jason Botkins
<b>XV.</b>	<b>COUNCIL COMMENTS</b>	Town Council
<b>XVI.</b>	<b>MAYOR'S ANNOUNCEMENTS</b>	Mayor Lillard
<b>XVII.</b>	<b>ADJOURN</b>	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](mailto: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](http://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

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

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

***Ryan Dean***  
rdean@townofluray.com  
Term: 2023-2026

***Jerry Dofflemyer***  
jdofflemyer@townofluray.com  
Term: 2025-2026

***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



**Town of Luray, Virginia**  
**Town Council Agenda Statement**

**Item No: III**

**Meeting Date: February 9, 2026**

**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 \_\_\_\_\_.

**OR**

I move that the Town Council move Agenda Item \_\_\_\_ to a location on the Agenda following Agenda Item \_\_\_\_.



# TOWN OF LURAY

*Town Council*

*Regular Meeting*

February 9, 2026

Consent Agenda

IV.



**Town of Luray, Virginia**  
**Town Council Agenda Statement**

**Item No: IV**

**Meeting Date: February 9, 2026**

**Agenda Item: CONSENT AGENDA**

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

- (A) Minutes of the Regular Council Meeting – 01/12/2026**
- (B) Work Session Minutes- 01/27/2026**
- (C) Accounts Payable Totaling - \$ 282,469.28**
- (D) Financial Reports for the period ending 01/31/2026**

**Prepared By:**

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Danielle P. Babb, Treasurer

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

**Monday, January 12<sup>th</sup>, 2026**

The Luray Town Council met in regular session on Monday, January 12<sup>th</sup>, 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:** Vice Mayor Vickers

**Council Present:**

Jerry Dofflemyer  
Ryan Dean  
Jason Pettit  
Joey Sours  
Chuck Butler

**Council Absent:**

Mayor Stephanie Lillard

**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  
Ryan Roach, Luray Police Department  
Brooke Fox, Planning and Zoning  
Town Attorney, Jason Botkins, Litten & Sipe  
Will Dudley, Luray Downtown Initiative President  
Jackie Wood, Luray Downtown Initiative  
Brad Herman, 15 Campbell Street, Luray  
Charlie Seal, Vision Technology Group

*(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](mailto:bchrisman@townofluray.com)).*

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

## **CONSENT AGENDA**

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

### *Consent Agenda*

- (A) Minutes of the Regular Council Meeting –12/8/2025
- (B) Accounts Payable totaling- \$216,724.52
- (C) Financial Reports for the period ending 12/31/2025
- (D) 2026 Meeting Schedule- Update

## **BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS**

### **Luray Downtown Initiative**

LDI Director, Jackie Wood, wished everyone a Happy New Year and stated they were starting the new year off with a new president, Mr. Will Dudley. Mr. Dudley will be taking over Paula Kibler's term. Ms. Wood stated the Christmas Parade had a great turnout along with the other Downton Festivities. Ms. Wood stated the Directors Retreat will be held at the Mimslyn on February 4<sup>th</sup> through the 6<sup>th</sup>. Ms. Wood also stated bids were submitted for the study on West Main Street and will be reviewed and work must be complete by June 30<sup>th</sup>. Ms. Wood stated the farmers market will begin in May and will be held the 3<sup>rd</sup> Saturday of each month at the Visitors Center. This will run through October. She added there will be a business resource fair and the meeting for that will be held on January 21<sup>st</sup> at the Page County office.

Vice Mayor Vickers inquired about who previously ran the farmer's market. Ms. Wood stated it was previously sponsored by Daughter's of the Stars but their leader had a career change and no longer had the time to invest.

## **DISCUSSION ITEMS**

### **15 Campbell Street Project Update**

Town Manager, Bryan Chrisman, requested Council receive an update regarding this project, specifically, the IRF Loan/Grant funding from 2025.

Mr. Chrisman stated Mr. Brad Herman was in attendance if Council has any questions.

Mr. Herman stated they finally received their documents after a long awaited six months. Mr. Herman stated that he has his attorney's looking over the documents. He added that NSVRC has agreed to administer this loan and mentioned in a prior meeting that HUB Development would cover the administrative costs. Mr. Herman stated the interest rate for DHCD in the past has been 3 percent and is hoping to get that rate as well. Vice Mayor Vickers inquired about the amount from NSVRC.

Mr. Chrisman stated that 3 percent interest will probably offset the cost of NSVRC and stated that the Town can turn the money around as fast as possible to be able to invest in other sites.

Vice Mayor Vickers inquired when construction will begin. Mr. Herman stated that he is hoping to begin in July of 2026. He stated he is working with banks and other lenders and as soon as that's done, he will be ready to begin.

A copy of the draft Performance Agreement and sample Loan Agreement and Promissory Note documents are included in tonight's packet. Mr. Chrisman has forwarded both documents to the Town Attorney for review and comment. HUB Development LLC is also completing a legal and staff review. Mr. Chrisman will also be reviewing these documents. Depending upon the language used by DHCD, and approved by both sets of legal counsellors, it might be necessary to implement a separate Agreement between HUB and the Town of Luray. The acceptance of these funds will trigger the need for a FY26 Budget Amendment.

## **ACTION ITEMS**

### **Zoning Text Amendments 202, 406, 409, 503, 521**

Town Manager, Bryan Chrisman, requested Council consider adopting the proposed zoning text amendments.

These changes have been proposed by Town staff and formulated by the Town Attorney. They involve Sections 202, 406, 409, 503, and 521.

A copy of the latest proposed Ordinance and Exhibits are included for review.

Mr. Chrisman stated that recommendation has now been made for approval of 5-0 support and he would be happy to answer any questions about these amendments.

**Motion:** Councilman Sours motioned that the Zoning Text Amendments Ordinance be approved, as presented. Motion seconded by Councilman Dofflemyer with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

## **Readoption of Town Code Section 2-59 (Remote Attendance)**

Town Manager, Bryan Chrisman, requested Council consider re-adopting Code Section 2-59 as required by Virginia law each year.

Mr. Chrisman stated there were no changes from the version adopted in January 2025. A copy of the proposed Ordinance and Exhibit are included for Council's review. A copy of the updated Council meeting schedule for 2026 is also included.

Motion: Councilman Pettit motioned that the Ordinance readopting Section 2-59 be approved, as presented. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

## **TOWN ATTORNEY'S REPORT**

Mr. Botkins had nothing further this evening.

## **COUNCIL COMMENTS**

Councilman Butler briefly updated Council Members of the VA250 Committee Celebrating American Independence. Mr. Butler stated there will be four plaques and they will be brass engraved on a limestone base. One will be Luray, Stanley, Shenandoah, and the Court House. He stated that the one for Luray, he hopes will be placed along the Hawksbill Greenway. Councilman Dofflemyer inquired about funding. Councilman Butler stated the County is covering twenty thousand and they are working on a grant to cover the remainder.

## **MAYOR'S ANNOUNCEMENTS**

Vice Mayor Vickers sent out his condolences and read aloud a thank you note from the family of Councilman Pettit for the passing of his mother-n-law, Barbara Wood.

Vice Mayor Vickers reminded everyone of the Chamber's Local Official's Breakfast to be held at the Luray Fire Hall on Tuesday, January 27<sup>th</sup> from 7:30am-9:00am.

## **ADJOURN**

With no further business, the meeting was adjourned at 7:26 p.m.

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Ron Vickers  
Vice-Mayor

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Danielle Alger  
Deputy Clerk-Treasurer

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

**Tuesday, January 27<sup>th</sup>, 2026**

The Luray Town Council met in a work session on Tuesday, January 27<sup>th</sup>, 2026 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  
Ryan Dean  
Jason Pettit  
Joseph Sours  
Chuck Butler

**Also Present:**

Bryan Chrisman, Town Manager  
Danielle Babb, Treasurer  
Danielle Alger, Assistant Treasurer  
Chief of Police, Carl “Bow” Cook, Luray Police Department  
Brooke Newman, Planning and Zoning Coordinator  
Phil Thompson, Valley Regional Transit

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

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.

**ROLL CALL**

The roll was called with all members present.

## **UPDATES & DISCUSSION ITEMS**

### **VRT Final Proposal**

Phil Thompson with Valley Regional Transit gave an update regarding the final report and proposal for local public transit options. Some of the high points from his presentation included a list of stakeholders, committee member input, additional stakeholder input, public transportation needs and issues and surveys. Mr. Thompson stated the feasibility study is complete. He added that it is a tremendous community project. Mr. Thompson stated that 803 surveys were filled out and returned. He added this is a very robust response rate, representing over three percent of the county residents. Mr. Thompson added that well over half of the participants in the survey either have trouble meeting their own transportation needs, or members of their household struggle to get the transportation they require. Among the responses on the survey, medical or dental appointments were among the activities that were limited due to a lack of access to transportation. Shopping, working, and social activities were also ranked high on the survey.

Mr. Thompson stated that eighty-two thousand dollars is needed annually for this project and has potential funding partners. He added that many organizations are contributing. Mr. Thompson stated if approved, the next steps are to apply. He added they have a support letter from the County. If approved funding will be available July 1<sup>st</sup> and they could launch in the beginning of 2027. Mr. Thompson stated that what is needed from the Council is support and that does not mean a funding commitment at this time. He added that he just needed support for the operation and thanked everyone for allowing him to give an update.

Mayor Lillard thanked Mr. Thompson for the update and inquired about needing evidence for a local match. Mr. Thompson stated that the county would enjoy other contributions but that a local match is not necessary. Mayor Lillard also inquired if they were getting support from Valley Health. Mr. Thompson stated they were committed to help. Councilman Vickers inquired about the ride cost of fifty cents per day and if it was a one-way fee or round trip, and, if it was handicap accessible. Mr. Thompson stated you pay the charge each time you get on and yes, it is handicap accessible. Councilman Pettit stated that he's aware Mr. Thompson can't disclose the counties agreement/proposal but is still concerned about the funding. Mr. Pettit feels that Town residents will be paying double and believes this should be soley county funded. Mr. Thompson reiterated that he is not requesting the Town to commit to funding. Councilman Butler inquired if rides would be available outside of the county. Mr. Thompson stated not at this time. Mr. Thompson said Luray would be the circulator route and respectfully if the Town could contribute something that would be wonderful but that is not why he is here. He reiterated that he was here for support. Councilman Dofflemyer gave his support and believes the Town will benefit the most from this. Councilman Sours thanked Mr. Thompson and appreciated his presentation but doesn't believe there is an efficient number.

## **Possible Firearms Ordinance**

Town Manager, Bryan Chrisman, requested Council review a possible Firearms Ordinance that would prohibit firearms inside Town buildings.

A draft Ordinance from Mr. Botkins is included in tonight's packet.

Mr. Chrisman stated that a lot of localities have instituted combined deadly weapons prohibition inside portions of their public buildings such as meeting spaces and employee offices. Mr. Chrisman stated this is something for Council to consider and will appear on a future agenda. Mr. Chrisman said the Town will advertise for adoption if we need to but may not need to hold a public hearing.

Councilman Dean inquired if they have a concealed weapon, can they still bring it? Mr. Chrisman stated yes. Councilman Pettit stated that sometimes emotions can get heated and is completely fine with for the Council Room being no firearms. Mr. Pettit said he is fine with a concealed carry permit.

Councilman Pettit said that we are getting too restricted and doesn't believe that every time the law changes that it will completely prevent anything from happening. Councilman Butler stated he is a strong advocate for the second amendment. Mr. Butler added that this would be an added tool to protect staff. Mr. Butler stated concern for staff if someone were to get upset about a water bill and bring a gun into the front office. Mayor Lillard clarified that this is in regards to Town buildings, not open spaces.

Mr. Chrisman emphasized that we are just looking at the buildings themselves. Councilman Butler stated that it should be all town buildings used for government purposes. Mayor Lillard inquired if there has ever been an issue with safety in the front office. Treasurer, Danielle Babb, stated that she agreed with Councilman Butler that an ordinance will not prevent, but will go a long way toward showing Council's concern for protecting staff. She added there have been times when customers have gotten angry and aggressive along with times when the police department had to be called to deescalate the situation.

Chief Bow Cook added that there was an incident recently where a citizen was arrested in the front lobby.

## **15 Campbell Street Update**

Town Manager, Bryan Chrisman, requested Council receive an update for the 15 Campbell Street project.

Included in tonight's packet are several site plans for the project, including an Optional Site Plan that shows the requested water line routing.

Mr. Chrisman stated the regional commission is putting together a draft agreement. He also stated there will be an alternate routing of the water line and meets the requests that we made. He added that HUB will be discussing things with adjacent properties. Mr. Chrisman stated this will be on the February 9<sup>th</sup> agenda.

DHCD has provided the paperwork, and both HUB and the Town are completing their reviews.

Mr. Botkins is formatting the various agreement and loan documents on behalf of the Town for HUB and DHCD to review.

The Town will need to approve acceptance of the grant/loan funds and the terms of the projects, including the financial/lending documents. The Council will need to vote to approve these items, and provide authorization for the Mayor, Town Manager, and Town Attorney to sign them.

The Town will need to amend it's budget for the receipt and disbursement of these funds in both the current FY26 budget cycle, and in the upcoming FY27 budget cycle.

The Town Treasurer will be establishing the accounts needed to manage incoming grant funds, outgoing loan amounts, and incoming loan payments (principal and interest held separately)

### **Christmas Wreaths and US250/VA250**

Town Manager, Bryan Chrisman, requested Council discuss the preferred disposition of the former Christmas wreath decorations.

Mr. Chrisman stated that all the new wreaths are in and no we do not have suitable storage for the old ones. Mr. Chrisman stated a few options for the old wreaths would be a sealed bid, donate to local organizations or for use of fundraisers. He said some of these organizations can include LDI, School Boosters, Church, and/or Civic Organizations. Mr. Chrisman stated that he would love to hear of any ideas that Council may have for the old wreaths.

Mr. Chrisman inquired if Council would be interested in doing anything for the VA250 as far as a celebration for this event. Mr. Chrisman said if Council is interested in ordering a special flag for this event to let him know as soon as possible. He mentioned that it does not need to be the full route of town, and that it could just be in the downtown portion.

Councilman Butler inquired if Mr. Chrisman had heard anything from the County about a special banner. Mr. Chrisman stated that it's not advisable for a banner because they can't be put on the streetlight poles. Councilman Pettit suggested the Luray Downtown Initiative purchase these flags as an LDI project. Councilman Pettit added that LDI could auction them off at the end of the year as a fundraiser. Councilman Pettit also stated that it would be one less thing in the Town's budget. Councilman Dofflemyer would like to see them throughout the entire town.

### **Proposed Sign Ordinance Amendments & ADU's**

Town Manager, Bryan Chrisman, requested Council review and discuss the proposed modifications to the Sign Ordinance proposed by town staff and the Town Attorney.

Mr. Chrisman stated there are lots of scenarios on ADU's and wants to get on Council's radar.

The Planning Commission is already reviewing these proposed changes and will hold a Public Hearing at their February regular meeting. The Council will be scheduled to hold a Public Hearing at the regular March meeting.

The primary Sign Ordinance changes include:

- Shortening and consolidating the current Ordinance significantly
- Providing for more and larger sign options, especially businesses
- Allowing more incidental signs to be allowed without a permit
- Making the Ordinance easier to understand and implement

Councilman Pettit wanted to share something on the Sign Ordinance. He stated that was the whole reason he ran for Council five years ago. Councilman Pettit stated the policy is a lot smaller than before. His concerns were that projection signs are no longer mentioned, instead they're listed as a wall sign. Another concern was if a building is on property line, will businesses still be able to do that? Councilman Pettit also mentioned ground signs and the max height being six feet. Councilman Pettit stated that when he read this, it includes the pole, etc. Mr. Chrisman stated if there is a conflicting spot, he will have Town Attorney, Jason Botkins, change it. He added the plan was that fifty percent be the max height. Councilman Pettit also voiced concerns with how the ordinance is written. Councilman Pettit added that he doesn't want the ordinance to be too constricting. Councilman Pettit also mentioned the illumination in the ordinance. Councilman Pettit stated when he ran Baby Moons that the streetlights were brighter than his sign. Councilman Pettit added that as long as the sign is not glaring or brighter than the streetlights that it should be allowed.

### **Alternative Energy Ordinance Amendment- Chapter 517**

Town Manager, Bryan Chrisman, requested Council review and discuss a possible change to Chapter 517.

A copy of the current Ordinance chapter is included for Council's review.

Mr. Chrisman stated a question came up regarding the large scale solar systems and Council may want to remove them from the Ordinance. He added the small-scale solar installations, and the requirements would remain as-is.

Mr. Chrisman stated this can be a change that can be adopted with a Public Hearing.

### **FY27 Budget Schedule & Goals**

Town Manager, Bryan Chrisman, requested Council review a proposed FY27 budget schedule that is included in tonight's packet.

Mr. Chrisman stated that version one is a more optimistic calendar. Mr. Chrisman also stated his request from Council is to be thinking of expenditures, revenues, and special projects. He added to let him know if there were certain things that Council would like to make a priority.

### **Reassessment Information Update**

Town Treasurer, Danielle Babb, stated that most of you know we've been waiting for the reassessment values. She stated the County informed taxpayers they were being mailed out. Ms. Babb stated that Commissioner Smith from the Commissioner's office is trying to get specific data for our town. Ms. Babb stated that on average it sounds like there will be a forty percent increase. Ms. Babb also included sample tax implications in her weekly report. Ms. Babb stated that as soon as she has more data, she will get this information out.

Councilman Sours stated that as soon as we can get this information out to taxpayers the better. Mr. Chrisman stated that it's a two-part process. Mr. Chrisman added that town residents pay town and county taxes, however, our piece of real estate is pretty small compared to the county. Ms. Babb added that the Commissioners office cannot change the assessment for you. Ms. Babb reiterated that also, along with mentioning a number for residents to call on the County's website.

### **MAYOR COMMENTS**

Mayor Lillard reminded everyone of the Local Elected Official's Breakfast on February 10<sup>th</sup> from 7:30am-9am. Mayor Lillard also reminded Council Members of the upcoming Council Retreat that is being held at Zora Jane's on January 31<sup>st</sup> from 8am-2pm. Mayor Lillard reminded everyone to submit their economic interest statements by February 2<sup>nd</sup>. Treasurer, Danielle Babb, reminded of the deadline & penalty for late filing.

Councilman Dofflemyer congratulated the Mayor and Town Manager on their interview with the Page Valley News.

### **ADJOURN**

With no further business, the meeting was adjourned at 7:00 p.m.

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Stephanie Lillard  
Mayor

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Danielle N. Alger  
Deputy Town Clerk

**ACCOUNTS PAYABLE SUMMARY**MONTH: FEBRUARY 2026**TOTAL COMPUTER INVOICES:** 2/5/2026 **\$** 196,888.59**PREVIOUSLY PAID INVOICES:** 02/01/2026-02/05/2026 **\$** 19,387.69**REFUNDS****VOIDS****ANTHEM ACH PAYMENT (HEALTH INSURANCE PREMIUM)** **\$** 66,193.00  
**\$** 282,469.28

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-041200-6008-	- -	2026/02	9.64	21166	2/02/2026	Gas, Lube, Tires, etc.	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-041200-3311-	- -	2026/02	307.08	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-031100-3311-	- -	2026/02	14.99	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-041200-6008-	- -	2026/02	100.32	21166	2/02/2026	Gas, Lube, Tires, etc.	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-041200-3311-	- -	2026/02	108.42	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-041200-3311-	- -	2026/02	20.00-	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-071200-3311-	- -	2026/02	792.96	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-041200-3311-	- -	2026/02	41.72-	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4502-043000-6008-	- -	2026/02	7.59	21166	2/02/2026	Gas, Lube, Tires, etc.	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4502-043000-3314-	- -	2026/02	18.87	21166	2/02/2026	Generator Maintenance	02624
					CHECK TOTAL			1,298.15				
0000000	000784	ALL RECREATION OF	VA14043-1	1/22/2026	4100-071200-6014-	- -	2026/02	2,748.00	21167	2/02/2026	Materials & Supplies	02624
					CHECK TOTAL			2,748.00				
0000000	001338	APPLE VALLEY SCALE CO.	110708	1/12/2026	4502-043000-5864-	- -	2026/02	354.00	21168	2/02/2026	Lab Supplies	02624
					CHECK TOTAL			354.00				
0000000	001902	AQUALITEC CORP.	P427498	12/19/2025	4502-043000-3311-	- -	2026/02	1,675.00	21169	2/02/2026	Repair Parts	02624
					CHECK TOTAL			1,675.00				
0000000	000795	AUTZONE INC.	12312025	12/31/2025	4100-031100-3311-	- -	2026/02	38.98	21170	2/02/2026	Repair Parts	02624
0000000	000795	AUTZONE INC.	12312025	12/31/2025	4100-041200-3311-	- -	2026/02	21.50	21170	2/02/2026	Repair Parts	02624
0000000	000795	AUTZONE INC.	12312025	12/31/2025	4100-071200-6014-	- -	2026/02	58.65	21170	2/02/2026	Materials & Supplies	02624
					CHECK TOTAL			119.13				
0000000	002120	BLAUCH BROTHERS, INC	01282026	1/28/2026	4501-043000-3311-	- -	2026/02	1,467.71	21171	2/02/2026	Repair parts	02624
0000000	002120	BLAUCH BROTHERS, INC	10624	1/22/2026	4501-043000-3310-	- -	2026/02	335.00	21171	2/02/2026	Maint. Repairs, Mach. & Equip.	02624
					CHECK TOTAL			1,802.71				
0000000	000011	BURNER ELECTRICAL SERVICE	32958	12/11/2025	4502-043000-3311-	- -	2026/02	555.00	21172	2/02/2026	Repair Parts	02624
					CHECK TOTAL			555.00				
0000000	000347	CARTER MACHINERY CO., INC.	00082284	12/23/2025	4502-043250-8226-	- -	2026/02	155,364.89	21173	2/02/2026	Other Projects	02624
0000000	000347	CARTER MACHINERY CO., INC.	2204473	12/31/2025	4502-043000-3314-	- -	2026/02	2,263.86	21173	2/02/2026	Generator Maintenance	02624
					CHECK TOTAL			157,628.75				
0000000	001608	COMCAST	58592 01182026	1/18/2026	4100-041200-5230-	- -	2026/02	249.28	21174	2/02/2026	Communications	02624
					CHECK TOTAL			249.28				
0000000	000002	COREBRIDGE FINANCIAL	01302026	1/30/2026	100-000200-0200-	- -	2026/02	33.34	21175	2/02/2026	PR Clearing	02624
0000000	000002	COREBRIDGE FINANCIAL	01302026	1/30/2026	501-000200-0200-	- -	2026/02	33.33	21175	2/02/2026	Payroll Clearing	02624
0000000	000002	COREBRIDGE FINANCIAL	01302026	1/30/2026	502-000200-0200-	- -	2026/02	33.33	21175	2/02/2026	PR Clearing	02624
					CHECK TOTAL			100.00				
0000000	002353	FREEDOM AND GLORY	INV146565	1/26/2026	4100-071200-6014-	- -	2026/02	299.65	21176	2/02/2026	Materials & Supplies	02624
					CHECK TOTAL			299.65				
0000000	002033	JENNIFER JENKINS	01232026	1/23/2026	4100-071200-6001-	- -	2026/02	19.32	21177	2/02/2026	Office Supplies	02624
0000000	002033	JENNIFER JENKINS	01232026	1/23/2026	4100-071200-6014-	- -	2026/02	34.10	21177	2/02/2026	Materials & Supplies	02624
					CHECK TOTAL			53.42				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001127	JOHN DEERE FINANCIAL	01012026	1/01/2026	4100-071200-3311-	- - 2026/02	4.99	21178	2/02/2026	Repair Parts	02624
					CHECK TOTAL	4.99					
0000000	000723	KREIDER	1087803	1/22/2026	4100-071200-3311-	- - 2026/02	48.44	21179	2/02/2026	Repair Parts	02624
					CHECK TOTAL	48.44					
0000000	000053	LOUDERBACK OUTDOOR POWER	01082026	1/08/2026	4100-071200-3310-	- - 2026/02	1,200.00	21180	2/02/2026	Maint. Repairs. Mach. & Equip.	02624
0000000	000053	LOUDERBACK OUTDOOR POWER	01082026	1/08/2026	4100-071200-3311-	- - 2026/02	1,234.76	21180	2/02/2026	Repair Parts	02624
0000000	000053	LOUDERBACK OUTDOOR POWER	01082026	1/08/2026	4100-071200-6008-	- - 2026/02	489.31	21180	2/02/2026	Gas, Lube, Tires, Etc.	02624
					CHECK TOTAL	2,924.07					
0000000	001601	PACE ANALYTICAL SERVICES	2630659731	1/28/2026	4502-043000-5858-	- - 2026/02	323.00	21181	2/02/2026	Sample Fees	02624
0000000	001601	PACE ANALYTICAL SERVICES	2630660482	1/30/2026	4502-043000-5858-	- - 2026/02	175.00	21181	2/02/2026	Sample Fees	02624
					CHECK TOTAL	498.00					
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4100-043200-3311-	- - 2026/02	11.38	21182	2/02/2026	Repair Parts	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4100-041200-6014-	- - 2026/02	158.87	21182	2/02/2026	Material & Supplies	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4100-071200-6014-	- - 2026/02	297.05	21182	2/02/2026	Materials & Supplies	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-6014-	- - 2026/02	442.59	21182	2/02/2026	Materials & Supplies	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-3312-	- - 2026/02	10.44	21182	2/02/2026	Pump Station Maintenance	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-3312-	- - 2026/02	52.24	21182	2/02/2026	Pump Station Maintenance	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-3312-	- - 2026/02	39.59	21182	2/02/2026	Pump Station Maintenance	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-6001-	- - 2026/02	53.98	21182	2/02/2026	Office Supplies	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-6001-	- - 2026/02	39.59	21182	2/02/2026	Office Supplies	02624
					CHECK TOTAL	1,105.73					
0000000	002277	POLYDYNÉ INC	1996603	1/15/2026	4502-043000-6014-	- - 2026/02	5,265.00	21183	2/02/2026	Materials & Supplies	02624
					CHECK TOTAL	5,265.00					
0000000	000273	SECURIAN FINANCIAL GROUP	01312026	1/31/2026	100-000200-0200-	- - 2026/02	194.25	21184	2/02/2026	PR Clearing	02624
0000000	000273	SECURIAN FINANCIAL GROUP	01312026	1/31/2026	501-000200-0200-	- - 2026/02	56.59	21184	2/02/2026	Payroll Clearing	02624
0000000	000273	SECURIAN FINANCIAL GROUP	01312026	1/31/2026	502-000200-0200-	- - 2026/02	76.68	21184	2/02/2026	PR Clearing	02624
					CHECK TOTAL	327.52					
0000000	001068	SKYLINE PAINT & HARDWARE	12312026	12/31/2025	4100-041200-6014-	- - 2026/02	7.89	21185	2/02/2026	Material & Supplies	02624
0000000	001068	SKYLINE PAINT & HARDWARE	12312026	12/31/2025	4100-071200-6014-	- - 2026/02	247.49	21185	2/02/2026	Materials & Supplies	02624
0000000	001068	SKYLINE PAINT & HARDWARE	12312026	12/31/2025	4502-043000-6014-	- - 2026/02	5.82	21185	2/02/2026	Materials & Supplies	02624
					CHECK TOTAL	261.20					
0000000	002265	SUPERIOR PLUS	34261747	1/28/2026	4100-041200-5120-	- - 2026/02	882.89	21186	2/02/2026	Heating Expenses	02624
					CHECK TOTAL	882.89					
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-6014-	- - 2026/02	41.99	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012410-5450-	- - 2026/02	30.75	21187	2/02/2026	Credit Card Expense	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-011100-5810-	- - 2026/02	135.90	21187	2/02/2026	Membership Dues/Subscriptions	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-011100-5840-	- - 2026/02	163.66	21187	2/02/2026	Misc. Expenses	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012710-6014-	- - 2026/02	9.98	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-043200-6014-	- - 2026/02	94.69	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-043200-6014-	- - 2026/02	50.52	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-043200-6014-	- - 2026/02	61.04	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-011100-5840-	- - 2026/02	33.13	21187	2/02/2026	Misc. Expenses	02624

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	01022026	1/02/2026	4100-012410-6001-	- -	2026/02	17.14	21187	2/02/2026	Office SUpplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-043200-5853-	- -	2026/02	46.32	21187	2/02/2026	Employee Expenses/Retirement	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012410-6001-	- -	2026/02	42.77	21187	2/02/2026	Office SUpplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012410-5210-	- -	2026/02	93.60	21187	2/02/2026	Postal Service	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012410-5210-	- -	2026/02	390.00	21187	2/02/2026	Postal Service	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012410-5210-	- -	2026/02	600.00	21187	2/02/2026	Postal Service	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012410-5210-	- -	2026/02	600.00-	21187	2/02/2026	Postal Service	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012410-5210-	- -	2026/02	32.10	21187	2/02/2026	Postal Service	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012100-5540-	- -	2026/02	55.00	21187	2/02/2026	Travel and Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012710-5540-	- -	2026/02	68.44	21187	2/02/2026	Travel & Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-6014-	- -	2026/02	350.00	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-6011-	- -	2026/02	169.00	21187	2/02/2026	Uniforms	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-6011-	- -	2026/02	284.00	21187	2/02/2026	Uniforms	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-5810-	- -	2026/02	19.99	21187	2/02/2026	Membership Dues Subscr.	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-5855-	- -	2026/02	412.34	21187	2/02/2026	Senior/ Physically Challenged	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-5855-	- -	2026/02	1,450.06	21187	2/02/2026	Senior/ Physically Challenged	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-6008-	- -	2026/02	14.00	21187	2/02/2026	Gas, Lube, Tires, Etc.	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-5540-	- -	2026/02	41.83	21187	2/02/2026	Travel & Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-5540-	- -	2026/02	247.00	21187	2/02/2026	Travel & Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-6001-	- -	2026/02	83.26	21187	2/02/2026	Office Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-6014-	- -	2026/02	81.99	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-5848-	- -	2026/02	1,328.57	21187	2/02/2026	ICAC Grant	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-6014-	- -	2026/02	34.75	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-5855-	- -	2026/02	89.95	21187	2/02/2026	Senior/ Physically Challenged	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-6011-	- -	2026/02	114.73	21187	2/02/2026	Uniforms	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-5810-	- -	2026/02	9.99	21187	2/02/2026	Membership Dues Subscr.	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-5855-	- -	2026/02	399.95	21187	2/02/2026	Senior/ Physically Challenged	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012410-5810-	- -	2026/02	14.99	21187	2/02/2026	Membership Dues/Subscriptions	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-041200-6014-	- -	2026/02	159.80	21187	2/02/2026	Material & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012710-5540-	- -	2026/02	39.38	21187	2/02/2026	Travel & Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012710-5540-	- -	2026/02	251.40	21187	2/02/2026	Travel & Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012710-5540-	- -	2026/02	6.34	21187	2/02/2026	Travel & Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012710-5540-	- -	2026/02	12.10	21187	2/02/2026	Travel & Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012710-8201-	- -	2026/02	53.80	21187	2/02/2026	Equipment	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012710-8201-	- -	2026/02	122.01	21187	2/02/2026	Equipment	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012710-8201-	- -	2026/02	26.99	21187	2/02/2026	Equipment	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012710-8201-	- -	2026/02	344.47	21187	2/02/2026	Equipment	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-6015-	- -	2026/02	320.01	21187	2/02/2026	Tree/Beautific.Improvement Pro	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-6015-	- -	2026/02	31.74	21187	2/02/2026	Tree/Beautific.Improvement Pro	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-6014-	- -	2026/02	141.92	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-6006-	- -	2026/02	83.94	21187	2/02/2026	Gas, Lube, Tires, Etc.	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-6014-	- -	2026/02	284.28	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-3311-	- -	2026/02	505.84	21187	2/02/2026	Repair Parts	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-5860-	- -	2026/02	85.00	21187	2/02/2026	Licenses/ Certifications	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-043200-5853-	- -	2026/02	56.97	21187	2/02/2026	Employee Expenses/Retirement	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-5230-	- -	2026/02	120.00	21187	2/02/2026	Communications	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-6013-	- -	2026/02	599.92	21187	2/02/2026	Greenway Maintenance	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-041200-6014-	- -	2026/02	24.18	21187	2/02/2026	Material & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-041200-6014-	- -	2026/02	77.86	21187	2/02/2026	Material & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-041200-6014-	- -	2026/02	82.45	21187	2/02/2026	Material & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-3311-	- -	2026/02	99.99	21187	2/02/2026	Repair Parts	02624

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	01022026	1/02/2026	4100-071200-6015-	- -	2026/02	90.99	21187	2/02/2026	Tree/Beautific.Improvement Pro	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-6015-	- -	2026/02	182.96	21187	2/02/2026	Tree/Beautific.Improvement Pro	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-6015-	- -	2026/02	87.52	21187	2/02/2026	Tree/Beautific.Improvement Pro	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-6015-	- -	2026/02	21.88	21187	2/02/2026	Tree/Beautific.Improvement Pro	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-6016-	- -	2026/02	24.52	21187	2/02/2026	Recreation Special Events	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-6016-	- -	2026/02	39.92	21187	2/02/2026	Recreation Special Events	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-071200-6016-	- -	2026/02	151.27	21187	2/02/2026	Recreation Special Events	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-5540-	- -	2026/02	58.86	21187	2/02/2026	Travel & Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4501-043000-6014-	- -	2026/02	9.99	21187	2/02/2026	Material & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4501-043000-5540-	- -	2026/02	395.00	21187	2/02/2026	Travel & Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4501-043000-6014-	- -	2026/02	26.35	21187	2/02/2026	Material & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4501-043000-5858-	- -	2026/02	436.44	21187	2/02/2026	Water System Sample Fees	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4501-043000-5540-	- -	2026/02	30.86	21187	2/02/2026	Travel & Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4502-043000-5540-	- -	2026/02	395.00	21187	2/02/2026	Travel & Training	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4502-043000-6014-	- -	2026/02	49.98	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4502-043000-6001-	- -	2026/02	40.18	21187	2/02/2026	Office Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4502-043000-6014-	- -	2026/02	387.60	21187	2/02/2026	Materials & Supplies	02624
					CHECK TOTAL			12,494.14				
0000000	000933	ULINE	202801454	1/13/2026	4501-043000-3311-	- -	2026/02	1,319.83	21188	2/02/2026	Repair parts	02624
					CHECK TOTAL			1,319.83				
0000000	000578	VALLEY AUTOMATION, INC.	01232026	1/23/2026	4501-043000-3310-	- -	2026/02	329.16	21189	2/02/2026	Maint. Repairs, Mach.& Equip.	02624
0000000	000578	VALLEY AUTOMATION, INC.	14403	12/31/2025	4502-043000-3310-	- -	2026/02	514.16	21189	2/02/2026	Maint.Repairs,Mach. & Equip.	02624
					CHECK TOTAL			843.32				
0000000	002283	WILLIAMS SCOTSMAN, INC	9025463846	1/26/2026	4100-071200-5410-	- -	2026/02	1,493.27	21190	2/02/2026	Rental fees	02624
					CHECK TOTAL			1,493.27				
0000000	000001	AFLAC	02012026	2/01/2026	100-000200-0200-	- -	2026/02	811.14	21191	2/02/2026	PR Clearing	02625
0000000	000001	AFLAC	02012026	2/01/2026	501-000200-0200-	- -	2026/02	444.73	21191	2/02/2026	Payroll Clearing	02625
0000000	000001	AFLAC	02012026	2/01/2026	502-000200-0200-	- -	2026/02	152.19	21191	2/02/2026	PR Clearing	02625
					CHECK TOTAL			1,408.06				
					CHECK TYPE TOTAL			195,759.55				
					FINAL TOTAL			196,888.59				

AP040 2/05/2026		TOWN OF LURAY		ACCOUNTS PAYABLE EDIT		COMPANY # - 001		BATCH# - 2626		PAGE 1	
				ACCOUNTING PERIOD - 2026/02							
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	33939677 1099-N	4100-071200-5120- Heating Service	- -	1/23/2026 12/09/2026	282.50 000	SIXH STREET				
	INVOICE TOTAL	33939677				282.50 .00	.00	282.50 10			
000117	SELECT SPECIALTY PRODUCTS	57726 1099-N	4100-041200-6014- Material & Supplies	- -	1/27/2026 12/09/2026	308.00 000	SSP SUPER SORB				
	INVOICE TOTAL	57726				308.00 .00	.00	308.00 20			
001671	CORE & MAIN	Y160251 1099-N	4501-042000-6014- Materials and SUpplies	- -	1/14/2026 12/09/2026	2200.00 000	RESETTER				
	INVOICE TOTAL	Y160251				2200.00 .00	.00	2200.00 30			
001671	CORE & MAIN	Y177377 1099-N	4501-042000-6014- Materials and SUpplies	- -	12/26/2025 12/09/2026	460.00 000	R900				
	INVOICE TOTAL	Y177377				460.00 .00	.00	460.00 40			
001671	CORE & MAIN	Y292967 1099-N	4501-042000-6014- Materials and SUpplies	- -	12/26/2025 12/09/2026	313.12 000	FSI REP CLP				
	INVOICE TOTAL	Y292967				313.12 .00	.00	313.12 50			
001637	PYRZ WATER SUPPLY CO INC.	50327 1099-N	4502-043000-3310- Maint. Repairs, Mach. & Equip.	- -	9/02/2025 12/09/2026	1934.00 000	BLUE WHITE PUMP				
	INVOICE TOTAL	50327				1934.00 .00	.00	1934.00 60			
000347	CARTER MACHINERY CO., INC.	2209333 1099-N	4100-043200-3310- Maint. Repairs, Machinery & Equip.	- -	1/02/2026 12/09/2026	2665.00 000	GENERATOR OFFIC				
000347	CARTER MACHINERY CO., INC.	2209333 1099-N	4100-043200-3311- Repair Parts	- -	1/02/2026 12/09/2026	1572.92 000	GENERATOR OFFIC				
	INVOICE TOTAL	2209333				4237.92 .00	.00	4237.92 80			
000237	WINCHESTER EQUIP. COMPANY	D45651 1099-N	4100-071200-3311- Repair Parts	- -	1/30/2026 12/09/2026	35.00 000	PARTS				
	INVOICE TOTAL	D45651				35.00 .00	.00	35.00 90			
001981	T-MOBILE	01152026 1099-N	4100-031100-5230- Communications	- -	1/15/2026 12/09/2026	501.80 000	ACCT STATEMENT				
	INVOICE TOTAL	01152026				501.80 .00	.00	501.80 100			
000370	BARCO PRODUCTS COMPANY	INVRCO36943 1099-N	4100-071200-6013- Greenway Maintenance	- -	1/27/2026 12/09/2026	1528.26 000	REPLACEMENT BOA				
	INVOICE TOTAL	INVRCO36943				1528.26 .00	.00	1528.26 110			
001133	SHANNON SANKAR	INV-4434 1099-N	4100-071200-6014- Materials & Supplies	- -	1/31/2026 12/09/2026	410.00 000	PARKS AND REC				
001133	SHANNON SANKAR	INV-4434 1099-N	4100-071200-6016- Recreation Special Events	- -	1/31/2026 12/09/2026	475.00 000	PARKS AND REC				
	INVOICE TOTAL	INV-4434				885.00 .00	.00	885.00 120			
000941	BLUE RIDGE BANK	02152026 1099-N	4100-095100-9120- Debt Service - Interest Payments	- -	2/15/2026 12/09/2026	2528.26 000	METER PROJECT L				
	INVOICE TOTAL	02152026				2528.26 .00	.00	2528.26 140			

AP040 2/05/2026

TOWN OF LURAY

ACCOUNTS PAYABLE EDIT  
COMPANY # -001  
ACCOUNTING PERIOD - 2026/02

BATCH#- 2626 PAGE 2

VEND. NO.	VENDOR NAME	INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
* = DUP INVOICE NO.									
001640	ADVANCE AUTO PARTS	01312026	4502-043000-6008-	- -	1/31/2026 12/09/2026	9.50	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, etc.	- -		000	000	150	
001640	ADVANCE AUTO PARTS	01312026	4502-043000-6008-	- -	1/31/2026 12/09/2026	18.99	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, etc.	- -		000	000	160	
001640	ADVANCE AUTO PARTS	01312026	4502-043000-6008-	- -	1/31/2026 12/09/2026	39.87	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, etc.	- -		000	000	170	
001640	ADVANCE AUTO PARTS	01312026	4100-041200-6008-	- -	1/31/2026 12/09/2026	124.88	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, etc.	- -		000	000	180	
001640	ADVANCE AUTO PARTS	01312026	4100-031100-3311-	- -	1/31/2026 12/09/2026	168.83	ACCT STATEMENT		
		1099-N	Repair Parts	- -		000	000	190	
001640	ADVANCE AUTO PARTS	01312026	4502-043000-6014-	- -	1/31/2026 12/09/2026	27.98	ACCT STATEMENT		
		1099-N	Materials & Supplies	- -		000	000	200	
001640	ADVANCE AUTO PARTS	01312026	4100-041200-6014-	- -	1/31/2026 12/09/2026	29.80	ACCT STATEMENT		
		1099-N	Material & Supplies	- -		000	000	210	
001640	ADVANCE AUTO PARTS	01312026	4502-043000-6014-	- -	1/31/2026 12/09/2026	20.49	ACCT STATEMENT		
		1099-N	Materials & Supplies	- -		000	000	220	
001640	ADVANCE AUTO PARTS	01312026	4502-043000-6014-	- -	1/31/2026 12/09/2026	36.39	ACCT STATEMENT		
		1099-N	Materials & Supplies	- -		000	000	230	
001640	ADVANCE AUTO PARTS	01312026	4502-043000-3312-	- -	1/31/2026 12/09/2026	6.94	ACCT STATEMENT		
		1099-N	Pump Station Maintenance	- -		000	000	240	
001640	ADVANCE AUTO PARTS	01312026	4502-043000-3312-	- -	1/31/2026 12/09/2026	5.75	ACCT STATEMENT		
		1099-N	Pump Station Maintenance	- -		000	000	250	
	INVOICE TOTAL	01312026				489.42		.00	489.42
000795	AUTOZONE INC.	01312026	4100-031100-6010-	- -	1/31/2026 12/09/2026	26.99	ACCT STATEMENT		
		1099-N	Police Supplies & Range	- -		000	000	260	
	INVOICE TOTAL	01312026				26.99		.00	26.99
001939	L & B PORTABLES LLC	7998	4100-071200-5410-	- -	12/31/2025 12/09/2026	220.00	10/10-11/7 2025		
		1099-N	Rental fees	- -		000	000	270	
001939	L & B PORTABLES LLC	7998	4100-081500-8231-	- -	12/31/2025 12/09/2026	130.00	10/10-11/7 2025		
		1099-N	Farmers Market	- -		000	000	280	
001939	L & B PORTABLES LLC	7998	4100-043200-5410-	- -	12/31/2025 12/09/2026	220.00	10/10-11/7 2025		
		1099-N	Lease/Rental of Equipment	- -		000	000	290	
001939	L & B PORTABLES LLC	7998	4100-071200-5410-	- -	12/31/2025 12/09/2026	130.00	10/10-11/7 2025		
		1099-N	Rental fees	- -		000	000	300	
	INVOICE TOTAL	7998				700.00		.00	700.00
001939	L & B PORTABLES LLC	7999	4100-071200-5410-	- -	12/31/2025 12/09/2026	220.00	11/7-12/5 2025		
		1099-N	Rental fees	- -		000	000	310	
001939	L & B PORTABLES LLC	7999	4100-081500-8231-	- -	12/31/2025 12/09/2026	130.00	11/7-12/5 2025		
		1099-N	Farmers Market	- -		000	000	320	
001939	L & B PORTABLES LLC	7999	4100-043200-5410-	- -	12/31/2025 12/09/2026	220.00	11/7-12/5 2025		
		1099-N	Lease/Rental of Equipment	- -		000	000	330	
001939	L & B PORTABLES LLC	7999	4100-071200-5410-	- -	12/31/2025 12/09/2026	130.00	11/7-12/5 2025		
		1099-N	Rental fees	- -		000	000	340	
	INVOICE TOTAL	7999				700.00		.00	700.00
001939	L & B PORTABLES LLC	8000	4100-071200-5410-	- -	12/31/2025 12/09/2026	220.00	12/5-1/2 2025/2		
		1099-N	Rental fees	- -		000	000	350	
001939	L & B PORTABLES LLC	8000	4100-081500-8231-	- -	12/31/2025 12/09/2026	130.00	12/5-1/2 2025/2		
		1099-N	Farmers Market	- -		000	000	360	

AP040 2/05/2026		TOWN OF LURAY		ACCOUNTS PAYABLE EDIT		COMPANY #001		BATCH#- 2626		PAGE 3	
				ACCOUNTING PERIOD - 2026/02							
VEND. NO.	VENDOR NAME	* INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.		
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001939	L & B PORTABLES LLC	8000 1099-N	4100-043200-5410- Lease/Rental of Equipment	12/31/2025	12/09/2026	220.00	12/5-1/2 000	2025/2			
001939	L & B PORTABLES LLC	8000 1099-N	4100-071200-5410- Rental fees	12/31/2025	12/09/2026	130.00	12/5-1/2 000	2025/2			
	INVOICE TOTAL	8000				700.00	.00	700.00			
000103	VA UTILITY PROTECTION SVC	012026-00522 1099-N	4100-041200-5230- Communications	1/31/2026	12/09/2026	70.80	LRY271 000				
	INVOICE TOTAL	012026-00522				70.80	.00	70.80			
000137	LURAY ROTARY CLUB	02012026 1099-N	4100-012100-5810- Membership Dues Subscription	2/01/2026	12/09/2026	210.00	2ND QTR DUES 000				
000137	LURAY ROTARY CLUB	02012026 1099-N	4100-012100-5810- Membership Dues Subscription	2/01/2026	12/09/2026	150.00	3RD QTR DUES 000				
	INVOICE TOTAL	02012026				360.00	.00	360.00			
000024	FISHER AUTO PARTS	01012026 1099-N	4100-071200-6008- Gas, Lube, Tires, Etc.	1/01/2026	12/09/2026	48.72	ACCT STATEMENT 000				
	INVOICE TOTAL	01012026				48.72	.00	48.72			
000179	BATTLECREEK LANDFILL	01312026 1099-N	4100-042300-5150- Landfill Tipping Fees	1/31/2026	12/09/2026	2.90	ACCT STATEMENT 000				
	INVOICE TOTAL	01312026				2.90	.00	2.90			
001133	SHANNON SANKAR	INV-4414 1099-N	4100-012100-5841- Website/EMail Maintenance	1/31/2026	12/09/2026	1043.75	WEB MAINT 000				
001133	SHANNON SANKAR	INV-4414 1099-N	4100-012410-3600- Advertising	1/31/2026	12/09/2026	31.25	WEB MAINT 000				
	INVOICE TOTAL	INV-4414				1075.00	.00	1075.00			
60470	COMPANY TOTAL					19387.69	.00	19387.69			
HASH TOTALS->		FUND 189321	DEPT 2272110	LOC 0	ACCT 249676						
BATCH#- 2626 CREATED BY DANIELLEA ON 2/05/2026 RUN BY DANIELLEA ON 2/05/2026											

A/P Batch# - 02626

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2026/02	0-100-000200-0100-	AP Clearing Account	.00	14,314.66-	
001	2026/02	4-100-012100-5810-	Membership Dues Subscription	360.00	.00	
001	2026/02	4-100-012100-5841-	Website/EMail Maintenance	1,043.75	.00	
001	2026/02	4-100-012410-3600-	Advertising	31.25	.00	
001	2026/02	4-100-031100-3311-	Repair Parts	168.83	.00	
001	2026/02	4-100-031100-5230-	Communications	501.80	.00	
001	2026/02	4-100-031100-6010-	Police Supplies & Range	26.99	.00	
001	2026/02	4-100-041200-5230-	Communications	70.80	.00	
001	2026/02	4-100-041200-6008-	Gas, Lube, Tires, etc.	124.88	.00	
001	2026/02	4-100-041200-6014-	Material & Supplies	337.80	.00	
001	2026/02	4-100-042300-5150-	Landfill Tipping Fees	2.90	.00	
001	2026/02	4-100-043200-3310-	Maint. Repairs, Machinery & Equip.	2,665.00	.00	
001	2026/02	4-100-043200-3311-	Repair Parts	1,572.92	.00	
001	2026/02	4-100-043200-5410-	Lease/Rental of Equipment	660.00	.00	
001	2026/02	4-100-071200-3311-	Repair Parts	35.00	.00	
001	2026/02	4-100-071200-5120-	Heating Service	282.50	.00	
001	2026/02	4-100-071200-5410-	Rental fees	1,050.00	.00	
001	2026/02	4-100-071200-6008-	Gas, Lube, Tires, Etc.	48.72	.00	
001	2026/02	4-100-071200-6013-	Greenway Maintenance	1,528.26	.00	
001	2026/02	4-100-071200-6014-	Materials & Supplies	410.00	.00	
001	2026/02	4-100-071200-6016-	Recreation Special Events	475.00	.00	
001	2026/02	4-100-081500-8231-	Farmers Market	390.00	.00	
001	2026/02	4-100-095100-9120-	Debt Service - Interest Payments	2,528.26	.00	
001	2026/02	0-100	TOTAL FOR FUND 100 ----	14,314.66	14,314.66-	
001	2026/02	0-501-000200-0100-	A/P Liability Account	.00	2,973.12-	
001	2026/02	4-501-042000-6014-	Materials and Supplies	2,973.12	.00	
001	2026/02	0-501	TOTAL FOR FUND 501 ----	2,973.12	2,973.12-	
001	2026/02	0-502-000200-0100-	AP Clearing	.00	2,099.91-	
001	2026/02	4-502-043000-3310-	Maint. Repairs, Mach. & Equip.	1,934.00	.00	
001	2026/02	4-502-043000-3312-	Pump Station Maintenance	12.69	.00	
001	2026/02	4-502-043000-6008-	Gas, Lube, Tires, etc.	68.36	.00	
001	2026/02	4-502-043000-6014-	Materials & Supplies	84.86	.00	
001	2026/02	4-502	TOTAL FOR FUND 502 ----	2,099.91	2,099.91-	
001	2026/02		TOTAL FOR ACCOUNTING PERIOD 2026/02 ----	19,387.69	19,387.69-	.00
			NET AMOUNT -----	19,387.69	19,387.69-	.00

SUMMARY OF MONTHLY DISBURSEMENTS: 01/01/2026-01/31/2026

<u>ACCOUNTS PAYABLE INVOICES</u>	\$	<u>356,450.93</u>
<u>REFUNDS PAYABLE</u>	\$	<u>1,350.72</u>
<u>VOIDS</u>		
	\$	<u>357,801.65</u>

AP308			TOWN OF LURAY			A/P REGULAR CHECK REGISTER			TIME-16:06:51			PAGE 1		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH			
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----			
0000000	0000001	AFLAC	01012026	1/01/2026	100-000200-0200-	- -	2026/01	811.14	21058	1/05/2026	PR Clearing	02616		
0000000	0000001	AFLAC	01012026	1/01/2026	501-000200-0200-	- -	2026/01	444.73	21058	1/05/2026	Payroll Clearing	02616		
0000000	0000001	AFLAC	01012026	1/01/2026	502-000200-0200-	- -	2026/01	152.19	21058	1/05/2026	PR Clearing	02616		
					CHECK TOTAL			1,408.06						
0000000	002072	ALLIED CONCRETE COMPANY	30079736	11/10/2025	4100-041300-5849-	- -	2026/01	1,945.00	21059	1/05/2026	Street-Sidewalk Materials	02616		
0000000	002072	ALLIED CONCRETE COMPANY	30080617	11/14/2025	4100-041300-5849-	- -	2026/01	3,120.00	21059	1/05/2026	Street-Sidewalk Materials	02616		
					CHECK TOTAL			5,065.00						
0000000	000095	BRIGHTSPEED	420000757964	12/15/2025	4100-071200-5230-	- -	2026/01	848.84	21060	1/05/2026	Communications	02616		
0000000	000095	BRIGHTSPEED	420000758162	12/15/2025	4100-071200-5230-	- -	2026/01	115.98	21060	1/05/2026	Communications	02616		
					CHECK TOTAL			964.82						
0000000	000011	BURNER ELECTRICAL SERVICE	32880	11/06/2025	4502-043000-6014-	- -	2026/01	1,143.50	21061	1/05/2026	Materials & Supplies	02616		
0000000	000011	BURNER ELECTRICAL SERVICE	32889	11/13/2025	4502-043000-3310-	- -	2026/01	251.85	21061	1/05/2026	Maint. Repairs, Mach. & Equip.	02616		
					CHECK TOTAL			1,395.35						
0000000	002349	CENTER FOR POLICE LEADERS	12182025	12/18/2025	4100-031100-5540-	- -	2026/01	495.00	21062	1/05/2026	Travel & Training	02616		
					CHECK TOTAL			495.00						
0000000	001608	COMCAST	56976 12062025	12/06/2025	4100-041200-5230-	- -	2026/01	302.35	21063	1/05/2026	Communications	02616		
0000000	001608	COMCAST	56984 12062025	12/06/2025	4100-043200-5230-	- -	2026/01	560.37	21063	1/05/2026	Communications	02616		
0000000	001608	COMCAST	58592 12182025*	12/18/2025	4100-041200-5230-	- -	2026/01	261.33	21063	1/05/2026	Communications	02616		
0000000	001608	COMCAST	58253 12122025	12/12/2025	4501-043000-5230-	- -	2026/01	369.29	21063	1/05/2026	Communications	02616		
					CHECK TOTAL			1,493.34						
0000000	000855	ECONO SIGNS	10-1000269	12/11/2025	4100-041300-5849-	- -	2026/01	268.98	21064	1/05/2026	Street-Sidewalk Materials	02616		
					CHECK TOTAL			268.98						
0000000	001978	HARVEY J MAGNER	12192025	12/19/2025	4100-043200-3310-	- -	2026/01	1,525.00	21065	1/05/2026	Maint. Repairs, Machinery & Equ	02616		
					CHECK TOTAL			1,525.00						
0000000	000036	HUFFYS ROLLPBACK & WRECKER	12012025*	12/01/2025	4100-041200-3310-	- -	2026/01	550.00	21066	1/05/2026	Maint. Repairs, Mach. & Equip.	02616		
0000000	000036	HUFFYS ROLLPBACK & WRECKER	12012025*	12/01/2025	4100-012100-3310-	- -	2026/01	20.00	21066	1/05/2026	Maint. Repairs, Mach. & Equip.	02616		
0000000	000036	HUFFYS ROLLPBACK & WRECKER	12012025*	12/01/2025	4100-031100-3310-	- -	2026/01	537.50	21066	1/05/2026	Maint. Repairs, Mach. & Equip.	02616		
0000000	000036	HUFFYS ROLLPBACK & WRECKER	12012025*	12/01/2025	4100-041200-3311-	- -	2026/01	833.08	21066	1/05/2026	Repair Parts	02616		
0000000	000036	HUFFYS ROLLPBACK & WRECKER	12012025*	12/01/2025	4100-031100-3311-	- -	2026/01	1,213.77	21066	1/05/2026	Repair Parts	02616		
					CHECK TOTAL			3,154.35						
0000000	002348	INTERNATIONAL ASSOCIATION	10212025	10/21/2025	4100-031100-5540-	- -	2026/01	425.00	21067	1/05/2026	Travel & Training	02616		
					CHECK TOTAL			425.00						
0000000	000079	JACKSON NATIONAL LIFE INS	01012026	1/01/2026	100-000200-0200-	- -	2026/01	2.67	21068	1/05/2026	PR Clearing	02616		
0000000	000079	JACKSON NATIONAL LIFE INS	01012026	1/01/2026	501-000200-0200-	- -	2026/01	2.67	21068	1/05/2026	Payroll Clearing	02616		
0000000	000079	JACKSON NATIONAL LIFE INS	01012026	1/01/2026	502-000200-0200-	- -	2026/01	2.66	21068	1/05/2026	PR Clearing	02616		
					CHECK TOTAL			8.00						
0000000	000723	KREIDER	1087666	12/18/2025	4100-071200-3311-	- -	2026/01	279.07	21069	1/05/2026	Repair Parts	02616		
					CHECK TOTAL			279.07						
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-071200-6016-	- -	2026/01	235.00	21070	1/05/2026	Recreation Special Events	02616		

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-031100-6001-	- -	2026/01	53.71	21070	1/05/2026	Office Supplies	02616
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-043200-5853-	- -	2026/01	3.79	21070	1/05/2026	Employee Expenses/Retirement	02616
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-071200-6016-	- -	2026/01	138.90	21070	1/05/2026	Recreation Special Events	02616
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-071200-6016-	- -	2026/01	102.50	21070	1/05/2026	Recreation Special Events	02616
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-012410-6001-	- -	2026/01	41.00	21070	1/05/2026	Office SUpplies	02616
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-043200-6001-	- -	2026/01	102.50	21070	1/05/2026	Office Supplies	02616
						CHECK TOTAL		677.40				
0000000	000581	MRS B'S PIZZA	12212025	12/21/2025	4100-041200-6014-	- -	2026/01	471.60	21071	1/05/2026	Material & Supplies	02616
0000000	000581	MRS B'S PIZZA	12212025	12/21/2025	4100-071200-6014-	- -	2026/01	45.24	21071	1/05/2026	Materials & Supplies	02616
0000000	000581	MRS B'S PIZZA	12212025	12/21/2025	4501-043000-6014-	- -	2026/01	244.92	21071	1/05/2026	Material & Supplies	02616
						CHECK TOTAL		761.76				
0000000	000239	NORTHERN VIRGINIA DAILY	005248421	11/30/2025	4100-071200-6016-	- -	2026/01	90.00	21072	1/05/2026	Recreation Special Events	02616
						CHECK TOTAL		90.00				
0000000	001972	ORACLE ELEVATOR HOLDCO	SIN367075	11/24/2025	4100-043200-3310-	- -	2026/01	1,010.63	21073	1/05/2026	Maint.Repairs, Machinery & Equ	02616
						CHECK TOTAL		1,010.63				
0000000	001601	PACE ANALYTICAL SERVICES	2530653331	1/21/2026	4502-043000-5858-	- -	2026/01	157.00	21074	1/05/2026	Sample Fees	02616
0000000	001601	PACE ANALYTICAL SERVICES	2530653358	12/22/2025	4502-043000-5858-	- -	2026/01	297.30	21074	1/05/2026	Sample Fees	02616
0000000	001601	PACE ANALYTICAL SERVICES	2530654525	12/29/2025	4502-043000-5858-	- -	2026/01	157.00	21074	1/05/2026	Sample Fees	02616
						CHECK TOTAL		611.30				
0000000	000074	PAGE NEWS & COURIER	006249014	11/30/2025	4100-071200-6016-	- -	2026/01	144.00	21075	1/05/2026	Recreation Special Events	02616
0000000	000074	PAGE NEWS & COURIER	006251441	12/19/2025	4100-011100-5840-	- -	2026/01	28.00	21075	1/05/2026	Misc. Expenses	02616
						CHECK TOTAL		172.00				
0000000	002026	PAGE VALLEY NEWS	1051	11/30/2025	4100-081100-3600-	- -	2026/01	190.00	21076	1/05/2026	Advertising	02616
						CHECK TOTAL		190.00				
0000000	000075	PAINTER'S GARAGE	12172025	12/17/2025	4502-043000-6008-	- -	2026/01	584.76	21077	1/05/2026	Gas, Lube, Tires, etc.	02616
						CHECK TOTAL		584.76				
0000000	002066	PRICE'S ELECTRIC MOTOR RE	13203	11/26/2025	4502-043000-3310-	- -	2026/01	700.00	21078	1/05/2026	Maint.Repairs,Mach. & Equip.	02616
						CHECK TOTAL		700.00				
0000000	000078	RACEY ENGINEERING, PLLC	15680	12/17/2025	4501-041000-3141-	- -	2026/01	1,196.25	21079	1/05/2026	Engineering	02616
						CHECK TOTAL		1,196.25				
0000000	000273	SECURIAN FINANCIAL GROUP	12312025	12/31/2025	100-000200-0200-	- -	2026/01	194.25	21080	1/05/2026	PR Clearing	02616
0000000	000273	SECURIAN FINANCIAL GROUP	12312025	12/31/2025	501-000200-0200-	- -	2026/01	56.59	21080	1/05/2026	Payroll Clearing	02616
0000000	000273	SECURIAN FINANCIAL GROUP	12312025	12/31/2025	502-000200-0200-	- -	2026/01	76.68	21080	1/05/2026	PR Clearing	02616
						CHECK TOTAL		327.52				
0000000	002265	SUPERIOR PLUS	32989477	12/18/2025	4100-071200-5120-	- -	2026/01	59.21	21081	1/05/2026	Heating Service	02616
0000000	002265	SUPERIOR PLUS	32989471	12/18/2025	4501-043000-5120-	- -	2026/01	525.77	21081	1/05/2026	Heating	02616
0000000	002265	SUPERIOR PLUS	32989471	12/18/2025	4501-043000-5120-	- -	2026/01	525.77	21081	1/05/2026	Heating	02616
						CHECK TOTAL		1,110.75				
0000000	000526	THE HALL COMPANY	34753	12/22/2025	4100-012410-6001-	- -	2026/01	99.56	21082	1/05/2026	Office SUpplies	02616
						CHECK TOTAL		99.56				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000933	ULINE	200741371*	11/18/2025	4100-012710-6014-	- -	2026/01	463.81	21083	1/05/2026	Materials & Supplies	02616
0000000	000933	ULINE	201332127	12/03/2025	4502-043000-6014-	- -	2026/01	409.32	21083	1/05/2026	Materials & Supplies	02616
						CHECK	TOTAL	873.13				
0000000	000104	UNIFIRST CORPORATION	1700263085	12/22/2025	4100-071200-6014-	- -	2026/01	19.42	21084	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700263103	12/22/2025	4100-071200-6011-	- -	2026/01	217.28	21084	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263111	12/22/2025	4100-071200-6014-	- -	2026/01	48.69	21084	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700263181	12/22/2025	4100-043200-6014-	- -	2026/01	56.46	21084	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700263181	12/22/2025	4100-043200-5420-	- -	2026/01	12.71	21084	1/05/2026	Rents	02616
0000000	000104	UNIFIRST CORPORATION	1700263185	12/22/2025	4100-041200-6011-	- -	2026/01	233.23	21084	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263186	12/22/2025	4100-041200-6014-	- -	2026/01	21.37	21084	1/05/2026	Material & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700264552	12/29/2025	4100-043200-6014-	- -	2026/01	31.79	21084	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700263142	12/22/2025	4501-043000-6011-	- -	2026/01	105.92	21084	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263185	12/22/2025	4501-042000-6011-	- -	2026/01	181.45	21084	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263143	12/22/2025	4502-043000-6011-	- -	2026/01	181.84	21084	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263149	12/22/2025	4502-043000-6011-	- -	2026/01	107.36	21084	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263153	12/22/2025	4502-043000-6014-	- -	2026/01	27.93	21084	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700263185	12/22/2025	4502-042000-6011-	- -	2026/01	129.91	21084	1/05/2026	Uniforms	02616
						CHECK	TOTAL	1,375.36				
0000000	000104	UNIFIRST CORPORATION	1700264552	12/29/2025	4100-043200-5420-	- -	2026/01	48.52	21085	1/05/2026	Rents	02616
0000000	000104	UNIFIRST CORPORATION	1700264615	12/29/2025	4100-043200-6014-	- -	2026/01	56.46	21085	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700264615	12/29/2025	4100-043200-5420-	- -	2026/01	12.71	21085	1/05/2026	Rents	02616
0000000	000104	UNIFIRST CORPORATION	1700264623	12/29/2025	4100-041200-6011-	- -	2026/01	241.00	21085	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700264628	12/29/2025	4100-041200-6014-	- -	2026/01	21.37	21085	1/05/2026	Material & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700264590	12/29/2025	4501-043000-6011-	- -	2026/01	105.92	21085	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700264623	12/29/2025	4501-042000-6011-	- -	2026/01	167.98	21085	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700264595	12/29/2025	4502-043000-6011-	- -	2026/01	106.40	21085	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700264598	12/29/2025	4502-043000-6014-	- -	2026/01	27.93	21085	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700264623	12/29/2025	4502-042000-6011-	- -	2026/01	130.62	21085	1/05/2026	Uniforms	02616
						CHECK	TOTAL	918.91				
0000000	000478	UNIVAR USA, INC	53500926	12/18/2025	4502-043000-6015-	- -	2026/01	8,510.61	21086	1/05/2026	Operational Chemicals	02616
						CHECK	TOTAL	8,510.61				
0000000	000429	USABLUEBOOK	INV00889993	11/19/2025	4100-041200-6014-	- -	2026/01	169.11	21087	1/05/2026	Material & Supplies	02616
						CHECK	TOTAL	169.11				
0000000	002080	VISION TECHNOLOGY GROUP	29775	11/20/2025	4100-012410-8201-	- -	2026/01	726.29	21088	1/05/2026	Machinery & Equipment	02616
0000000	002080	VISION TECHNOLOGY GROUP	29981	11/20/2025	4100-012100-6001-	- -	2026/01	84.20	21088	1/05/2026	Office Supplies	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4100-043200-5230-	- -	2026/01	226.08	21088	1/05/2026	Communications	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4100-071200-5230-	- -	2026/01	139.71	21088	1/05/2026	Communications	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4100-031100-5230-	- -	2026/01	244.36	21088	1/05/2026	Communications	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4100-041200-5230-	- -	2026/01	64.96	21088	1/05/2026	Communications	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4501-043000-5230-	- -	2026/01	64.96	21088	1/05/2026	Communications	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4502-043000-5230-	- -	2026/01	79.91	21088	1/05/2026	Communications	02616
						CHECK	TOTAL	1,630.47				
0000000	000113	VIVIAN'S FLOWER SHOP	12012025	12/01/2025	4100-043200-5853-	- -	2026/01	272.21	21089	1/05/2026	Employee Expenses/Retirement	02616
						CHECK	TOTAL	272.21				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000299	MAY SUPPLY	165899-01	11/25/2025	4502-043250-8217-	- - CHECK TOTAL	2026/01 86.00 86.00	103	1/06/2026	Replacement Projects	02617
0000000	000078	RACEY ENGINEERING, PLLC	15662	12/12/2025	4502-043250-8217-	- - CHECK TOTAL	2026/01 4,885.00 4,885.00	104	1/06/2026	Replacement Projects	02617
0000000	000193	THE MIMSLYN INN, LLC	01132026	1/13/2026	4100-012410-5540-	- - CHECK TOTAL	2026/01 805.68 805.68	21090	1/07/2026	Travel & Training	02618
0000000	000784	ALL RECREATION OF	VA14011-1	12/19/2025	4100-071200-6014-	- - CHECK TOTAL	2026/01 948.60 948.60	21091	1/14/2026	Materials & Supplies	02619
0000000	000941	BLUE RIDGE BANK	01152026	1/15/2026	4501-095100-9120-	- - CHECK TOTAL	2026/01 2,528.25 2,528.25	21092	1/14/2026	Debt Service - Interest on Loa	02619
0000000	000011	BURNER ELECTRICAL SERVICE	32906	11/19/2025	4502-043250-8226-	- - CHECK TOTAL	2026/01 32,000.00 32,000.00	21093	1/14/2026	Other Projects	02619
0000000	002328	CLEAR POINT	12312025	12/31/2025	4100-043200-3310-	- -	2026/01 546.50	21094	1/14/2026	Maint. Repairs, Machinery & Equ	02619
0000000	002328	CLEAR POINT	12312025	12/31/2025	4501-041000-3130-	- -	2026/01 546.50	21094	1/14/2026	Professional Services - (Year	02619
0000000	002328	CLEAR POINT	12312025	12/31/2025	4502-041000-3130-	- -	2026/01 546.50	21094	1/14/2026	Professional Services - (Year	02619
-	-	-	-	-	-	-	CHECK TOTAL 1,639.50	-	-	-	-
0000000	000002	COREBRIDGE FINANCIAL	01022026	1/02/2026	100-000200-0200-	- -	2026/01 33.34	21095	1/14/2026	PR Clearing	02619
0000000	000002	COREBRIDGE FINANCIAL	01022026	1/02/2026	501-000200-0200-	- -	2026/01 33.33	21095	1/14/2026	Payroll Clearing	02619
0000000	000002	COREBRIDGE FINANCIAL	01022026	1/02/2026	502-000200-0200-	- -	2026/01 33.33	21095	1/14/2026	PR Clearing	02619
-	-	-	-	-	-	-	CHECK TOTAL 100.00	-	-	-	-
0000000	000053	LOUDERBACK OUTDOOR POWER	12022025	12/02/2025	4100-071200-3310-	- -	2026/01 680.00	21096	1/14/2026	Maint. Repairs, Mach. & Equip.	02619
0000000	000053	LOUDERBACK OUTDOOR POWER	12022025	12/02/2025	4100-071200-3311-	- -	2026/01 693.13	21096	1/14/2026	Repair Parts	02619
0000000	000053	LOUDERBACK OUTDOOR POWER	12022025	12/02/2025	4100-071200-6008-	- -	2026/01 261.84	21096	1/14/2026	Gas, Lube, Tires, Etc.	02619
-	-	-	-	-	-	-	CHECK TOTAL 1,634.97	-	-	-	-
0000000	001924	NORTHWEST VIRGINIA REGION	01082026	1/08/2026	4100-031100-5810-	- - CHECK TOTAL	2026/01 3,349.51 3,349.51	21097	1/14/2026	Membership Dues Subscr.	02619
0000000	001601	PACE ANALYTICAL SERVICES	2630655432	1/02/2026	4502-043000-5858-	- -	2026/01 1,069.20	21098	1/14/2026	Sample Fees	02619
0000000	001601	PACE ANALYTICAL SERVICES	2630655999	1/06/2026	4502-043000-5858-	- -	2026/01 276.30	21098	1/14/2026	Sample Fees	02619
-	-	-	-	-	-	-	CHECK TOTAL 1,345.50	-	-	-	-
0000000	000183	PAGE COUNTY TREASURER	01022026	1/02/2026	100-000200-0200-	- - CHECK TOTAL	2026/01 100.00 100.00	21099	1/14/2026	PR Clearing	02619
0000000	000998	SHENANDOAH VALLEY	12312025	12/31/2025	4100-071200-5110-	- -	2026/01 5,663.98	21100	1/14/2026	Electricity	02619
0000000	000998	SHENANDOAH VALLEY	12312025	12/31/2025	4100-043200-5110-	- -	2026/01 3,342.19	21100	1/14/2026	Electricity	02619
0000000	000998	SHENANDOAH VALLEY	12312025	12/31/2025	4100-041200-5110-	- -	2026/01 13,648.87	21100	1/14/2026	Electricity	02619
0000000	000998	SHENANDOAH VALLEY	12312025	12/31/2025	4100-031100-5110-	- -	2026/01 13.25	21100	1/14/2026	Electricity	02619
0000000	000998	SHENANDOAH VALLEY	12312025	12/31/2025	4501-042000-5110-	- -	2026/01 1,099.57	21100	1/14/2026	Electricity	02619
0000000	000998	SHENANDOAH VALLEY	12312025	12/31/2025	4501-043000-5110-	- -	2026/01 7,524.69	21100	1/14/2026	Electricity	02619
0000000	000998	SHENANDOAH VALLEY	12312025	12/31/2025	4502-042000-5110-	- -	2026/01 1,797.15	21100	1/14/2026	Electricity	02619
0000000	000998	SHENANDOAH VALLEY	12312025	12/31/2025	4502-043000-5110-	- -	2026/01 22,445.49	21100	1/14/2026	Electricity	02619
-	-	-	-	-	-	-	CHECK TOTAL 55,535.19	-	-	-	-

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	002265	SUPERIOR PLUS	33148766	12/22/2025	4100-071200-5120-	- -	2026/01	211.53	21101	1/14/2026	Heating Service	02619
						CHECK	TOTAL	211.53				
0000000	001981	T-MOBILE	12152025	12/15/2025	4100-031100-5230-	- -	2026/01	501.80	21102	1/14/2026	Communications	02619
0000000	001981	T-MOBILE	12292025	12/29/2025	4100-071200-5230-	- -	2026/01	438.79	21102	1/14/2026	Communications	02619
0000000	001981	T-MOBILE	12292025	12/29/2025	4100-043200-5230-	- -	2026/01	427.78	21102	1/14/2026	Communications	02619
0000000	001981	T-MOBILE	12292025	12/29/2025	4501-042000-5230-	- -	2026/01	28.70	21102	1/14/2026	Communications	02619
0000000	001981	T-MOBILE	12292025	12/29/2025	4501-043000-5230-	- -	2026/01	187.67	21102	1/14/2026	Communications	02619
0000000	001981	T-MOBILE	12292025	12/29/2025	4501-041220-8201-	- -	2026/01	28.70	21102	1/14/2026	Machinery & Equipment	02619
0000000	001981	T-MOBILE	12292025	12/29/2025	4502-042000-5230-	- -	2026/01	24.80	21102	1/14/2026	Communications	02619
0000000	001981	T-MOBILE	12292025	12/29/2025	4502-043000-5230-	- -	2026/01	398.02	21102	1/14/2026	Communications	02619
0000000	001981	T-MOBILE	12292025	12/29/2025	4502-041220-8201-	- -	2026/01	53.60	21102	1/14/2026	Machinery & Equipment	02619
						CHECK	TOTAL	2,089.86				
0000000	000103	VA UTILITY PROTECTION SVC	122025-00524	12/31/2025	4100-041200-5230-	- -	2026/01	37.20	21103	1/14/2026	Communications	02619
						CHECK	TOTAL	37.20				
0000000	000099	WASTE MGMT. OF BLUERIDGE	3489469-2411-8	1/08/2026	4100-042300-5140-	- -	2026/01	4,925.76	21104	1/14/2026	Contract Serv.- Trash Collecti	02619
						CHECK	TOTAL	4,925.76				
0000000	002283	WILLIAMS SCOTSMAN, INC	9025286522	12/29/2025	4100-071200-5410-	- -	2026/01	1,493.27	21105	1/14/2026	Rental fees	02619
						CHECK	TOTAL	1,493.27				
0000000	002350	AC GLASS TINTING	12112025	12/11/2025	4100-043250-8201-	- -	2026/01	6,800.00	21106	1/14/2026	Machinery & Equipment	02620
						CHECK	TOTAL	6,800.00				
0000000	000211	BAI MUNICIPAL SOFTWARE	WATS2026LUR	11/20/2025	4100-012410-3310-	- -	2026/01	8,802.00	21107	1/14/2026	Maint. Repairs, Mach. & Equip	02620
0000000	000211	BAI MUNICIPAL SOFTWARE	WATS2026LUR	11/20/2025	4501-041220-3310-	- -	2026/01	8,802.00	21107	1/14/2026	Maint. Repairs, Machinery & Equ	02620
0000000	000211	BAI MUNICIPAL SOFTWARE	WATS2026LUR	11/20/2025	4502-041220-3310-	- -	2026/01	8,802.00	21107	1/14/2026	Maint. Repairs, Machinery & Eq	02620
						CHECK	TOTAL	26,406.00				
0000000	000007	AT&T MOBILITY	VVF122025	1/04/2026	4501-043000-5230-	- -	2026/01	36.99	21110	1/23/2026	Communications	02622
0000000	000007	AT&T MOBILITY	VVF122025	1/04/2026	4502-043000-5230-	- -	2026/01	149.85	21110	1/23/2026	Communications	02622
						CHECK	TOTAL	186.84				
0000000	000095	BRIGHTSPEED	460000686128	12/17/2025	4100-071200-5230-	- -	2026/01	78.38	21111	1/23/2026	Communications	02622
						CHECK	TOTAL	78.38				
0000000	001608	COMCAST	56976 01062026	1/06/2026	4100-041200-5230-	- -	2026/01	302.32	21112	1/23/2026	Communications	02622
0000000	001608	COMCAST	56984 01062026	1/06/2026	4100-043200-5230-	- -	2026/01	588.13	21112	1/23/2026	Communications	02622
0000000	001608	COMCAST	57347 12252025	12/25/2025	4100-071200-5230-	- -	2026/01	327.65	21112	1/23/2026	Communications	02622
0000000	001608	COMCAST	57354 12232025	12/23/2025	4100-071200-5230-	- -	2026/01	370.03	21112	1/23/2026	Communications	02622
0000000	001608	COMCAST	156230 01072026	1/07/2026	4501-043000-5230-	- -	2026/01	299.28	21112	1/23/2026	Communications	02622
0000000	001608	COMCAST	58659 12232025	12/23/2025	4501-043000-5230-	- -	2026/01	560.57	21112	1/23/2026	Communications	02622
0000000	001608	COMCAST	57602 01022026	1/02/2026	4502-043000-5230-	- -	2026/01	475.02	21112	1/23/2026	Communications	02622
						CHECK	TOTAL	2,923.00				
0000000	001559	COMSONICS INC.	1118771	12/31/2025	4100-031100-3310-	- -	2026/01	83.46	21113	1/23/2026	Maint. Repairs Mach. & Equip.	02622
						CHECK	TOTAL	83.46				
0000000	000002	COREBRIDGE FINANCIAL	01162026	1/16/2026	100-000200-0200-	- -	2026/01	33.34	21114	1/23/2026	PR Clearing	02622

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000002	COREBRIDGE FINANCIAL	01162026	1/16/2026	501-000200-0200-	- -	2026/01	33.33	21114	1/23/2026	Payroll Clearing	02622
0000000	000002	COREBRIDGE FINANCIAL	01162026	1/16/2026	502-000200-0200-	- -	2026/01	33.33	21114	1/23/2026	PR Clearing	02622
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0000000	000176	FRAZIER QUARRY, INC.	11026260115	1/15/2026	4100-041200-6014-	- -	2026/01	2,590.46	21115	1/23/2026	Material & Supplies	02622
0000000	000176	FRAZIER QUARRY, INC.	11026260115	1/15/2026	4501-042000-6014-	- -	2026/01	2,590.46	21115	1/23/2026	Materials and Supplies	02622
0000000	000176	FRAZIER QUARRY, INC.	11026260115	1/15/2026	4502-042000-6014-	- -	2026/01	2,590.46	21115	1/23/2026	Materials and Supplies	02622
						CHECK TOTAL	7,771.40					
0000000	000287	FREEZE'S TOWING AND AUTO	12292025	12/29/2025	4100-031100-6008-	- -	2026/01	49.50	21116	1/23/2026	Gas, Lube, Tires, Etc.	02622
						CHECK TOTAL	49.50					
0000000	000033	HACH COMPANY	14834346	1/16/2026	4502-043000-5858-	- -	2026/01	230.20	21117	1/23/2026	Sample Fees	02622
						CHECK TOTAL	230.20					
0000000	002232	HAWK SECURITY SYSTEMS INC	1592837	12/01/2025	4100-071200-5230-	- -	2026/01	20.00	21118	1/23/2026	Communications	02622
						CHECK TOTAL	20.00					
0000000	002146	HOLTZMAN OIL CORPORATION	12312026	12/31/2026	4100-031100-6008-	- -	2026/01	3,642.71	21119	1/23/2026	Gas, Lube, Tires, Etc.	02622
						CHECK TOTAL	3,642.71					
0000000	002325	IMMACULATE IMPRESSIONS	1570	1/08/2026	4100-043200-3820-	- -	2026/01	1,100.00	21120	1/23/2026	Janitorial Services	02622
						CHECK TOTAL	1,100.00					
0000000	001901	IPRINT TECHNOLOGIES	1273984	12/29/2025	4100-012410-6001-	- -	2026/01	937.00	21121	1/23/2026	Office Supplies	02622
						CHECK TOTAL	937.00					
0000000	000048	J. REX BURNER CO., INC.	13887	12/31/2025	4100-041200-3310-	- -	2026/01	416.50	21122	1/23/2026	Maint. Repairs, Mach. & Equip.	02622
0000000	000048	J. REX BURNER CO., INC.	13887	12/31/2025	4100-041200-3311-	- -	2026/01	70.00	21122	1/23/2026	Repair Parts	02622
						CHECK TOTAL	486.50					
0000000	000142	JANNEY & JANNEY ATTORNEYS	12232025	12/23/2025	4100-031100-5845-	- -	2026/01	240.00	21123	1/23/2026	Court Costs	02622
						CHECK TOTAL	240.00					
0000000	001153	JEFF L DOVEL LAWN CARE, L	73225	1/12/2026	4501-043000-3314-	- -	2026/01	1,600.00	21124	1/23/2026	Tank & Reservoir Maintenance	02622
						CHECK TOTAL	1,600.00					
0000000	001536	LITTEN & SIPE LLP	01202026	1/20/2026	4100-012210-3150-	- -	2026/01	4,012.18	21125	1/23/2026	Town Attorney	02622
						CHECK TOTAL	4,012.18					
0000000	001695	LURAY LITTLE LEAGUE	E70483	10/23/2025	4100-071200-6014-	- -	2026/01	55.97	21126	1/23/2026	Materials & Supplies	02622
0000000	001695	LURAY LITTLE LEAGUE	E73670	10/31/2025	4100-071200-6014-	- -	2026/01	22.49	21126	1/23/2026	Materials & Supplies	02622
						CHECK TOTAL	78.46					
0000000	000364	MOYERS EXTERMINATING	01142026	1/14/2026	4100-043200-3310-	- -	2026/01	30.00	21127	1/23/2026	Maint. Repairs, Machinery & Equ	02622
0000000	000364	MOYERS EXTERMINATING	01142026*DEPOT	1/14/2026	4100-043200-B238-	- -	2026/01	30.00	21127	1/23/2026	Depot Maintenance	02622
						CHECK TOTAL	60.00					
0000000	001972	ORACLE ELEVATOR HOLDCO	SIN373899	1/16/2026	4100-043200-3310-	- -	2026/01	1,271.13	21128	1/23/2026	Maint. Repairs, Machinery & Equ	02622
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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001601	PACE ANALYTICAL SERVICES	2630658518	1/20/2026	4501-043000-5858-	- -	2026/01	300.00	21129	1/23/2026	Water System Sample Fees	02622
0000000	001601	PACE ANALYTICAL SERVICES	2630656373	1/07/2026	4502-043000-5858-	- -	2026/01	157.00	21129	1/23/2026	Sample Fees	02622
0000000	001601	PACE ANALYTICAL SERVICES	2630656546	1/08/2026	4502-043000-5858-	- -	2026/01	157.00	21129	1/23/2026	Sample Fees	02622
0000000	001601	PACE ANALYTICAL SERVICES	2630656727	1/09/2026	4502-043000-5858-	- -	2026/01	276.30	21129	1/23/2026	Sample Fees	02622
0000000	001601	PACE ANALYTICAL SERVICES	2630657859	1/15/2026	4502-043000-5858-	- -	2026/01	235.00	21129	1/23/2026	Sample Fees	02622
						CHECK TOTAL		1,125.30				
0000000	000183	PAGE COUNTY TREASURER	01162026	1/16/2026	100-000200-0200-	- -	2026/01	100.00	21130	1/23/2026	PR Clearing	02622
						CHECK TOTAL		100.00				
0000000	000857	PAGE NEWS & COURIER	619FAD88-0027	1/12/2026	4502-043000-3600-	- -	2026/01	328.86	21131	1/23/2026	Advertising	02622
						CHECK TOTAL		328.86				
0000000	002026	PAGE VALLEY NEWS	1055	1/05/2026	4100-081100-3600-	- -	2026/01	190.00	21132	1/23/2026	Advertising	02622
						CHECK TOTAL		190.00				
0000000	000348	PETTIT PAVING LLC	0431	1/13/2026	4100-041300-5851-	- -	2026/01	5,970.00	21133	1/23/2026	Street Repairs	02622
0000000	000348	PETTIT PAVING LLC	0432	1/13/2026	4100-041300-5851-	- -	2026/01	6,230.00	21133	1/23/2026	Street Repairs	02622
0000000	000348	PETTIT PAVING LLC	0433	1/13/2026	4100-041300-5851-	- -	2026/01	5,640.00	21133	1/23/2026	Street Repairs	02622
0000000	000348	PETTIT PAVING LLC	0434	1/13/2026	4100-041300-5851-	- -	2026/01	6,248.00	21133	1/23/2026	Street Repairs	02622
0000000	000348	PETTIT PAVING LLC	0435	1/13/2026	4100-041300-5851-	- -	2026/01	6,350.00	21133	1/23/2026	Street Repairs	02622
0000000	000348	PETTIT PAVING LLC	0436	1/13/2026	4100-041300-5851-	- -	2026/01	5,875.00	21133	1/23/2026	Street Repairs	02622
0000000	000348	PETTIT PAVING LLC	0437	1/13/2026	4100-041300-5851-	- -	2026/01	5,740.00	21133	1/23/2026	Street Repairs	02622
0000000	000348	PETTIT PAVING LLC	0438	1/13/2026	4100-041300-5851-	- -	2026/01	5,860.00	21133	1/23/2026	Street Repairs	02622
0000000	000348	PETTIT PAVING LLC	0439	1/13/2026	4100-041300-5851-	- -	2026/01	14,900.00	21133	1/23/2026	Street Repairs	02622
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0000000	000100	PITNEY BOWES GLOBAL FINAN	3321885240	12/30/2025	4100-012410-5410-	- -	2026/01	1,002.93	21134	1/23/2026	Lease/Rent of Equip.	02622
						CHECK TOTAL		1,002.93				
0000000	000078	RACEY ENGINEERING, PLLC	15709	1/06/2026	4100-043250-8219-	- -	2026/01	520.00	21135	1/23/2026	Improvement Projects	02622
						CHECK TOTAL		520.00				
0000000	002351	RHODENIZER CONSTRUCTION C	5564	1/07/2026	4501-043000-3311-	- -	2026/01	3,671.00	21136	1/23/2026	Repair parts	02622
0000000	002351	RHODENIZER CONSTRUCTION C	5565	1/07/2026	4501-043000-3311-	- -	2026/01	7,042.00	21136	1/23/2026	Repair parts	02622
						CHECK TOTAL		10,713.00				
0000000	000089	SEAL'S CONST. & SEPTIC	58432	1/13/2026	4100-071200-3310-	- -	2026/01	460.00	21137	1/23/2026	Maint. Repairs. Mach. & Equip.	02622
						CHECK TOTAL		460.00				
0000000	000120	SHARE CORPORATION	326969	1/08/2026	4100-071200-6014-	- -	2026/01	485.67	21138	1/23/2026	Materials & Supplies	02622
						CHECK TOTAL		485.67				
0000000	002246	SHARP BUSINESS SYSTEMS DI	9005656148	1/16/2026	4100-031100-5410-	- -	2026/01	160.85	21139	1/23/2026	Rental of Equipment	02622
						CHECK TOTAL		160.85				
0000000	002265	SUPERIOR PLUS	33319940	1/08/2026	4100-041200-5120-	- -	2026/01	271.80	21140	1/23/2026	Heating Expenses	02622
0000000	002265	SUPERIOR PLUS	33651433	1/08/2026	4100-071200-5120-	- -	2026/01	167.89	21140	1/23/2026	Heating Service	02622
0000000	002265	SUPERIOR PLUS	33946165	1/16/2026	4100-041200-5120-	- -	2026/01	445.12	21140	1/23/2026	Heating Expenses	02622
0000000	002265	SUPERIOR PLUS	33845471	1/15/2026	4501-043000-5120-	- -	2026/01	609.10	21140	1/23/2026	Heating	02622
						CHECK TOTAL		1,493.91				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000193	THE MIMSLYN INN, LLC	12182026	12/18/2026	4100-043200-5853-	- -	2026/01	1,000.00	21141	1/23/2026	Employee Expenses/Retirement	02622
						CHECK	TOTAL	1,000.00				
0000000	000933	ULINE	202379033	1/05/2026	4501-043000-3311-	- -	2026/01	2,217.81	21142	1/23/2026	Repair parts	02622
0000000	000933	ULINE	202379033	1/05/2026	4501-043000-6001-	- -	2026/01	1,450.00	21142	1/23/2026	Office Supplies	02622
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0000000	000104	UNIFIRST CORPORATION	1700266337	1/05/2026	4100-071200-6014-	- -	2026/01	19.71	21143	1/23/2026	Materials & Supplies	02622
0000000	000104	UNIFIRST CORPORATION	1700266365	1/05/2026	4100-071200-6011-	- -	2026/01	220.57	21143	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700266382	1/05/2026	4100-071200-6014-	- -	2026/01	49.41	21143	1/23/2026	Materials & Supplies	02622
0000000	000104	UNIFIRST CORPORATION	1700266484	1/05/2026	4100-043200-6014-	- -	2026/01	57.50	21143	1/23/2026	Materials & Supplies	02622
0000000	000104	UNIFIRST CORPORATION	1700266484	1/05/2026	4100-043200-5420-	- -	2026/01	12.71	21143	1/23/2026	Rents	02622
0000000	000104	UNIFIRST CORPORATION	1700266501	1/05/2026	4100-041200-6011-	- -	2026/01	215.36	21143	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700266506	1/05/2026	4100-041200-6014-	- -	2026/01	23.57	21143	1/23/2026	Material & Supplies	02622
0000000	000104	UNIFIRST CORPORATION	1700267517	1/12/2026	4100-071200-6014-	- -	2026/01	19.42	21143	1/23/2026	Materials & Supplies	02622
0000000	000104	UNIFIRST CORPORATION	1700266428	1/05/2026	4501-043000-6011-	- -	2026/01	109.10	21143	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700266501	1/05/2026	4501-042000-6011-	- -	2026/01	167.98	21143	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700266441	1/05/2026	4502-043000-6011-	- -	2026/01	111.20	21143	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700266449	1/05/2026	4502-043000-6014-	- -	2026/01	98.13	21143	1/23/2026	Materials & Supplies	02622
0000000	000104	UNIFIRST CORPORATION	1700266501	1/05/2026	4502-042000-6011-	- -	2026/01	130.62	21143	1/23/2026	Uniforms	02622
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0000000	000104	UNIFIRST CORPORATION	1700267533	1/12/2026	4100-071200-6011-	- -	2026/01	217.28	21144	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700267541	1/12/2026	4100-071200-6014-	- -	2026/01	48.69	21144	1/23/2026	Materials & Supplies	02622
0000000	000104	UNIFIRST CORPORATION	1700267591	1/12/2026	4100-012100-6014-	- -	2026/01	56.46	21144	1/23/2026	Materials & Supplies	02622
0000000	000104	UNIFIRST CORPORATION	1700267591	1/12/2026	4100-043200-5420-	- -	2026/01	12.71	21144	1/23/2026	Rents	02622
0000000	000104	UNIFIRST CORPORATION	1700267604	1/12/2026	4100-041200-6011-	- -	2026/01	209.23	21144	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700267606	1/12/2026	4100-041200-6014-	- -	2026/01	21.37	21144	1/23/2026	Material & Supplies	02622
0000000	000104	UNIFIRST CORPORATION	1700268937	1/19/2026	4100-041200-6011-	- -	2026/01	209.23	21144	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700267563	1/12/2026	4501-043000-6011-	- -	2026/01	105.92	21144	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700267604	1/12/2026	4501-042000-6011-	- -	2026/01	167.98	21144	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700268937	1/19/2026	4501-042000-6011-	- -	2026/01	167.98	21144	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700267557	1/12/2026	4502-043000-6011-	- -	2026/01	106.40	21144	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700267568	1/12/2026	4502-043000-6014-	- -	2026/01	27.93	21144	1/23/2026	Materials & Supplies	02622
0000000	000104	UNIFIRST CORPORATION	1700267604	1/12/2026	4502-042000-6011-	- -	2026/01	130.62	21144	1/23/2026	Uniforms	02622
0000000	000104	UNIFIRST CORPORATION	1700268937	1/19/2026	4502-042000-6011-	- -	2026/01	130.62	21144	1/23/2026	Uniforms	02622
						CHECK	TOTAL	1,612.42				
0000000	000478	UNIVAR USA, INC	53587642	1/07/2026	4501-043000-5858-	- -	2026/01	1,377.00	21145	1/23/2026	Water System Sample Fees	02622
						CHECK	TOTAL	1,377.00				
0000000	000578	VALLEY AUTOMATION, INC.	01062026	1/06/2026	4100-043200-3310-	- -	2026/01	406.43	21146	1/23/2026	Maint. Repairs, Machinery & Equ	02622
0000000	000578	VALLEY AUTOMATION, INC.	14426	12/31/2025	4100-071200-3310-	- -	2026/01	297.66	21146	1/23/2026	Maint. Repairs, Mach. & Equip.	02622
						CHECK	TOTAL	704.09				
0000000	002299	VALLEY HEALTH EMPLOYER HE	00173263-00	12/31/2025	4100-043200-5853-	- -	2026/01	208.00	21147	1/23/2026	Employee Expenses/Retirement	02622
						CHECK	TOTAL	208.00				
0000000	000818	VIRGINIA EMPLOYMENT COMM.	01192026	1/19/2026	4100-071200-2600-	- -	2026/01	843.00	21148	1/23/2026	Unemployment	02622
						CHECK	TOTAL	843.00				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000113	VIVIAN'S FLOWER SHOP	01022026	1/02/2026	4100-043200-5853-	- - CHECK TOTAL	2026/01 142.16	21149	1/23/2026	Employee Expenses/Retirement	02622	
0000000	000460	WASTE MGMT INC OF VA	9-80924-42008	1/02/2026	4100-042300-5140-	- - CHECK TOTAL	2026/01 34,176.54	21150	1/23/2026	Contract Serv.- Trash Collecti	02622	
0000000	000237	WINCHESTER EQUIP. COMPANY	12312025	12/31/2025	4100-071200-3310-	- - CHECK TOTAL	2026/01 511.89	21151	1/23/2026	Maint.Repairs. Mach.& Equip.	02622	
0000000	000237	WINCHESTER EQUIP. COMPANY	12312025	12/31/2025	4100-071200-3311-	- - CHECK TOTAL	2026/01 276.84	21151	1/23/2026	Repair Parts	02622	
0000000	000011	BURNER ELECTRICAL SERVICE	32979	12/17/2025	4100-041200-3310-	- - CHECK TOTAL	2026/01 1,040.00	21152	1/29/2026	Maint.Repairs,Mach.& Equip.	02623	
0000000	000011	BURNER ELECTRICAL SERVICE	32979	12/17/2025	4100-041200-3311-	- - CHECK TOTAL	2026/01 256.75	21152	1/29/2026	Repair Parts	02623	
0000000	000011	BURNER ELECTRICAL SERVICE	32984	12/17/2025	4100-041200-3310-	- - CHECK TOTAL	2026/01 150.00	21152	1/29/2026	Maint.Repairs,Mach.& Equip.	02623	
0000000	000011	BURNER ELECTRICAL SERVICE	32986	12/18/2025	4100-041200-3310-	- - CHECK TOTAL	2026/01 325.00	21152	1/29/2026	Maint.Repairs,Mach.& Equip.	02623	
0000000	000011	BURNER ELECTRICAL SERVICE	32986	12/18/2025	4100-041200-3311-	- - CHECK TOTAL	2026/01 247.40	21152	1/29/2026	Repair Parts	02623	
							2,021.15					
0000000	001608	COMCAST	58709 01052026	1/05/2026	4100-041200-5230-	- - CHECK TOTAL	2026/01 299.28	21153	1/29/2026	Communications	02623	
0000000	001608	COMCAST	58253 01122026	1/12/2026	4501-043000-5230-	- - CHECK TOTAL	2026/01 370.84	21153	1/29/2026	Communications	02623	
							670.12					
0000000	000083	DONALD B RICE TIRE CO, INC	13110164	1/22/2026	4100-031100-6008-	- - CHECK TOTAL	2026/01 640.00	21154	1/29/2026	Gas, Lube, Tires, Etc.	02623	
							640.00					
0000000	001772	EVERBANK, N.A.	10596345	1/10/2026	4100-012410-5410-	- - CHECK TOTAL	2026/01 171.04	21155	1/29/2026	Lease/Rent of Equip.	02623	
							171.04					
0000000	002325	IMMACULATE IMPRESSIONS	01082026	1/08/2026	4100-043200-3820-	- - CHECK TOTAL	2026/01 200.00	21156	1/29/2026	Janitorial Services	02623	
							200.00					
0000000	001153	JEFF L DOVEL LAWN CARE, L	0073224	1/12/2026	4100-071200-6020-	- - CHECK TOTAL	2026/01 700.00	21157	1/29/2026	Tree Maintenance	02623	
							700.00					
0000000	000045	LANCASTER ENTERPRISES	12312025	12/31/2025	4100-041200-3311-	- - CHECK TOTAL	2026/01 25.99	21158	1/29/2026	Repair Parts	02623	
							25.99					
0000000	002202	LAUREL HILL TROUT FARM, T	Q18807	4/10/2026	4100-071200-6016-	- - CHECK TOTAL	2026/01 4,000.00	21159	1/29/2026	Recreation Special Events	02623	
							4,000.00					
0000000	002352	MOUNTAIN VALLEY HOME COMF	I79673	1/07/2026	4100-041200-5120-	- - CHECK TOTAL	2026/01 5,654.00	21160	1/29/2026	Heating Expenses	02623	
0000000	002352	MOUNTAIN VALLEY HOME COMF	I79812	1/12/2026	4100-041200-5120-	- - CHECK TOTAL	2026/01 2,949.00	21160	1/29/2026	Heating Expenses	02623	
							8,603.00					
0000000	002126	RENTEQUIP	57207	1/14/2026	4100-043200-3330-	- - CHECK TOTAL	2026/01 392.00	21161	1/29/2026	Dam Maintenance	02623	
							392.00					
0000000	000089	SEAL'S CONST. & SEPTIC	58371	12/09/2025	4100-071200-3310-	- - CHECK TOTAL	2026/01 460.00	21162	1/29/2026	Maint.Repairs. Mach.& Equip.	02623	
							460.00					
0000000	001770	SHARP ELECTRONICS CORP	40995872	1/07/2026	4100-012410-5410-	- - CHECK TOTAL	2026/01 383.82	21163	1/29/2026	Lease/Rent of Equip.	02623	
							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	002133	SUPERFUN ATTRACTIONS LLC	56854207	1/20/2026	4100-071200-6016-	- -	2026/01 CHECK TOTAL	21164	1/29/2026	Recreation Special Events	02623
0000000	002265	SUPERIOR PLUS	32989477*	1/17/2026	4100-071200-5120-	- -	2026/01	21165	1/29/2026	Heating Service	02623
0000000	002265	SUPERIOR PLUS	32989471*	1/17/2026	4501-043000-5120-	- -	2026/01 CHECK TOTAL	21165	1/29/2026	Heating	02623
							CHECK TYPE TOTAL			356,450.93	

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	CORELOGIC SOLUTIONS LLC	RE2500000470002	1/20/2026	100-000200-0300-	- -	2026/01	337.54	21108	1/20/2026	Refunds Payable	00798
0000000	999999	CORELOGIC SOLUTIONS LLC	RE2500001390002	1/20/2026	100-000200-0300-	- -	2026/01	14.00	21108	1/20/2026	Refunds Payable	00798
0000000	999999	CORELOGIC SOLUTIONS LLC	RE2500001620002	1/20/2026	100-000200-0300-	- -	2026/01	225.40	21108	1/20/2026	Refunds Payable	00798
0000000	999999	CORELOGIC SOLUTIONS LLC	RE2500012200002	1/20/2026	100-000200-0300-	- -	2026/01	235.90	21108	1/20/2026	Refunds Payable	00798
0000000	999999	CORELOGIC SOLUTIONS LLC	RE2500012210002	1/20/2026	100-000200-0300-	- -	2026/01	33.04	21108	1/20/2026	Refunds Payable	00798
0000000	999999	CORELOGIC SOLUTIONS LLC	RE2500015900002	1/20/2026	100-000200-0300-	- -	2026/01	238.14	21108	1/20/2026	Refunds Payable	00798
							CHECK TOTAL	1,084.02				
0000000	999999	KIMBERLY KOUTNIK	RE2500010250002	1/20/2026	100-000200-0300-	- -	2026/01	266.70	21109	1/20/2026	Refunds Payable	00798
							CHECK TOTAL	266.70				
							CHECK TYPE TOTAL	1,350.72				
							FINAL TOTAL	357,801.65				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	*** General Fund ***				
	** Assets **				
	* Checking Accounts *				
102-0001	Cash In Fund	2,495,995.04			2,495,995.04
102-0002	Cash in Fund - BLUE RIDGE BANK				
102-0003	Cash in Fund - BRB Bridge Loan				
	* Checking Accounts *	2,495,995.04			2,495,995.04
110-3000	Petty Cash - Cash Drawer	500.00			500.00
	Petty Cash - Cash Drawer	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
112-2002	RE2002	18.46			18.46
112-2003	RE2003	41.08			41.08
112-2004	RE2004	41.08			41.08
112-2005	RE2005	41.08			41.08
112-2006	RE2006	41.08			41.08
112-2007	RE2007	155.32			155.32
112-2008	RE2008	155.32			155.32
112-2009	RE2009	711.50			711.50
112-2010	RE2010	828.08			828.08
112-2011	RE2011	1,750.32			1,750.32
112-2012	RE2012	1,750.32			1,750.32
112-2013	RE2013	2,241.04			2,241.04
112-2014	RE2014	2,042.04			2,042.04
112-2015	RE2015	2,229.76			2,229.76
112-2016	RE2016	2,188.27			2,188.27
112-2017	RE2017	2,718.86			2,718.86
112-2018	RE2018	2,746.96			2,746.96
112-2019	RE2019	743.98			743.98
112-2020	RE2020	3,260.17			3,260.17
112-2021	RE 2021	4,385.66			4,385.66
112-2022	RE 2022	7,927.55			7,927.55
112-2023	RE 2023	13,923.60			13,923.60
112-2024	RE 2024	21,779.26			21,779.26
112-2025	RE 2025	53,461.85			53,461.85
112-9997	RE Reserve - 2nd half	645,709.81-			645,709.81-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
112-9998	Roll Back				
112-9999	RE Reserve ** RE Receivables **	533,477.78 12,968.36			533,477.78 12,968.36
113-0001	** PP Receivable **				
113-1900	Allowance-Uncollectible Prop. Tax	27,697.18-			27,697.18-
113-2004	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	39.23-			39.23-
113-2016	PP2016	24.24			24.24
113-2017	PP2017	114.77-			114.77-
113-2018	PP2018	17.09			17.09
113-2019	PP2019	123.93-			123.93-
113-2020	PP2020	4,843.92			4,843.92
113-2021	PP2021	7,059.96			7,059.96
113-2022	PP 2022	11,440.50			11,440.50
113-2023	PP 2023	13,203.70			13,203.70
113-2024	PP 2024	25,769.10			25,769.10
113-2025	PP 2025	51,861.54			51,861.54
113-9997	PP Reserve - 2nd half	125,814.84-			125,814.84-
113-9999	PP Reserve ** PP Receivable **	48,322.12 8,752.22			48,322.12 8,752.22
115-3900	* Bank Stock Tax *				
115-3999	* Business License *				
	Taxes Recv/ Business Lic.	1,060,701.44			1,060,701.44
	Business License Reserve	1,060,701.44-			1,060,701.44-
	* Business License *				
116-3901	* Consumer Tax *				
116-3903	A/R Transient Occupancy Tax	145,556.08-			145,556.08-
116-3904	A/R-Meals Tax	13,842.62-			13,842.62-
116-3905	A/R Cigarette Tax				
116-3999	A/R Admissions Tax	140,268.60			140,268.60
	Consumer Tax Reserves	19,130.10			19,130.10
	* Consumer Tax *				

\* Heading Mag 117 \*

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
117-3904	Note Receivable- Lt. League				
117-3907	PPTRA Receivable * Heading Mag 117 *	74,435.82	74,435.82		74,435.82
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
118-2022	PUBLIC SERVICE 2022	267.48			267.48
118-2023	PUBLIC SERVICE 2023	63,779.80			63,779.80
118-2024	PUBLIC SERVICE 2024	58,350.14			58,350.14
118-2025	PUBLIC SERVICE 2025	64,008.12			64,008.12
118-9999	PS Reserve * Public Utility *	251,744.68-			251,744.68-
	* 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
119-2000	Due from Commonwealth	95,378.78			95,378.78
119-3000	Due from Federal Government	2,338.45			2,338.45
119-4002	Due from Airport Authority-Bennett				
119-4003	Due from Airport Authority-THangar				
119-4004	Due from Airport Auth.-AWOS/Beacon				
119-4100	DUE TO GENERAL FUND				
119-4500	Customer A/R Refuse	46,212.69			46,212.69
119-4501	Unbilled A/R - Refuse	32,767.13			32,767.13
119-4503	Reserve-Uncollectible Accts-Refuse	17,410.66-			17,410.66-
119-5000	Reserve Uncollectible PPTRA	74,435.82-			74,435.82-
119-6000	Prepaid Expenditures	3,492.92			3,492.92
119-6120	Loss of Disposal				
119-7000	Accrued Interest Rec.- GASB 87	4.41			4.41
119-9000	Inventory * Heading Mag 119 *	74,585.80	361,244.64		74,585.80
	* Heading Mag 120 *				
	* Heading Mag 121				
	* Reserve Encumberances *				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
123-0000	* Heading Mag 123 *				
	* Heading Mag 123 *				
125-0300	* Sale of Property *				
	Deferred Outflows of Resources	6,438.17			6,438.17
	Deferred Outflows of Resources	6,438.17			6,438.17
133-0501	Right of Use Lease Assets				
133-0502	Accum Amort.-Right of Use Lease As				
	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	2,960,334.25			2,960,334.25
	* Liability Accounts *				
200-0100	AP Clearing Account	51,430.89-			51,430.89-
200-0110	ADDITIONAL ACCOUNTS PAYABLE				
200-0120	Retainage Payable				
200-0200	PR Clearing	2,398.55-			2,398.55-
200-0250	PR Clearing - VRS Only	14,855.56			14,855.56
200-0260	Accrued Payroll	66,967.61-			66,967.61-
200-0300	Refunds Payable	10,776.56			10,776.56
200-0500	UT Clearing Payments	9,732.90			9,732.90
	* Liability Accounts *	85,432.03-			85,432.03-
	* 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				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
250-0502	Lease Liability-Non-Current Deferred Inflow				
299-9999	* Prepaid Taxes * Prepaid Taxes * Prepaid Taxes *	75,749.95- 75,749.95-			75,749.95- 75,749.95-
	TOTAL LIABILITIES	161,181.98-			161,181.98-
300-0100	* Fund Balance * Fund Balance * Fund Balance *	2,567,103.01- 2,567,103.01-			2,567,103.01- 2,567,103.01-
	TOTAL PRIOR YR FUND BALANCE	2,567,103.01-			2,567,103.01-
	TOTAL REVENUE	4,019,556.02-			4,019,556.02-
	TOTAL EXPENDITURE	3,787,780.64			3,787,780.64
	TOTAL CURRENT FUND BALANCE				231,775.38-
	TOTAL LIABILITIES AND FUND BALANCE	2,960,060.37-			2,960,060.37-

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\*\*\* ARPA FUNDS \*\*\*

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
-0000	*** ARPA FUNDS *** *** ARPA FUNDS ***				
100-0000	**ASSETS** **ASSETS**				
102-0001	ARPA - Cash In Fund ARPA - Cash In Fund	2,045.32-			2,045.32-
119-3000	Due From Fed Govt				
119-6000	Prepaid Expenses Due From Fed Govt	2,045.32-			2,045.32-
	TOTAL ASSETS	2,045.32-			2,045.32-
200-0000	** Liabilities **				
200-0100	AP Clearing				
200-0200	ARPA PR Clearing				
200-0300	REFUND PAYABLES				
200-0400	Deferred Revenue-ARPA Funds ** Liabilities **				
	TOTAL LIABILITIES				
300-0000	** Fund Balance **				
300-0100	ARPA - Fund Balance ** 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

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\*GL070\*  
\*\*\*Federal Asset Forfeiture\*\*\*

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	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 Fund *Checking Accounts*	6,584.64			6,584.64
		6,584.64			6,584.64
	TOTAL ASSETS	6,584.64			6,584.64
200-0100	AP Clearing AP Clearing				
	TOTAL LIABILITIES				
300-0100	Fed. Asset Forfeiture- Fund Balanc Fed. Asset Forfeiture- Fund Balan	3,332.62-			3,332.62-
		3,332.62-			3,332.62-
	TOTAL PRIOR YR FUND BALANCE	3,332.62-			3,332.62-
	TOTAL REVENUE	6.04-			6.04-
	TOTAL EXPENDITURE	3.00			3.00
	TOTAL CURRENT FUND BALANCE				3.04-
	TOTAL LIABILITIES AND FUND BALANCE	3,335.66-			3,335.66-

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\*GL070\*  
\*\*\*State Asset Forfeiture\*\*\*

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	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 Fun *Checking Accounts*	28,110.15			28,110.15
	TOTAL ASSETS	28,110.15			28,110.15
200-0100	AP Clearing AP Clearing				
	TOTAL LIABILITIES				
300-0100	State Asset Forfeiture-Fund Balanc State Asset Forfeiture-Fund Balan	6,581.60-			6,581.60-
	TOTAL PRIOR YR FUND BALANCE	6,581.60-			6,581.60-
	TOTAL REVENUE	1,863.14-			1,863.14-
	TOTAL EXPENDITURE	5,698.48			5,698.48
	TOTAL CURRENT FUND BALANCE				3,835.34
	TOTAL LIABILITIES AND FUND BALANCE	2,746.26-			2,746.26-

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\*\* CDBG Fund \*\*

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
100-0000	** CDBG Fund ** **Assets** **Assets**				
102-0001	*Checking Account*				
102-0002	Cash in Fund Cash in Fund-Restricted for CDBG *Checking Account*	44,733.32 65,316.41 110,049.73			44,733.32 65,316.41 110,049.73
117-0000	* CDBG REVOLVING LOAN *				
117-0001	CDBG REVOLVING LOAN - TIFFANY FOX				
117-0002	CDBG REVOLVING LOAN - LAURA BUTLER				
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 OU	500.00-			500.00-
117-0008	CDBG REVOLVING LOAN - E IRVIN				
117-0009	CDBG REVOLVING LOAN - GATH GROUNDS				
117-0010	Allowance for Uncollectible Accoun	4,525.00-			4,525.00-
117-0011	CDBG REVOLVING LOAN-HODSON/DEDMAN				
117-0012	CDBG LOAN- EMMA LLC (IL VESUVIO)	18,333.28			18,333.28
117-0013	CDBG LOAN- APPALACHIAN TRAIL OUTF.	21,000.00			21,000.00
117-0014	CDBG LOAN-12 W MAIN (HODSON/DEDMAN * CDBG REVOLVING LOAN *	48,749.99 83,058.27			48,749.99 83,058.27
119-1000	Local Accounts Receivable				
119-3000	Due From Federal Government Local Accounts Receivable				
	TOTAL ASSETS	193,108.00			193,108.00
200-0100	** Liabilities ** 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 **				

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\*\* CDBG Fund \*\*

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
300-0100	Fund Balance ** CDBG Fund Balance **	193,334.38- 193,334.38-			193,334.38- 193,334.38-
	TOTAL PRIOR YR FUND BALANCE	193,334.38-			193,334.38-
	TOTAL REVENUE				
	TOTAL EXPENDITURE	226.38			226.38
	TOTAL CURRENT FUND BALANCE				226.38
	TOTAL LIABILITIES AND FUND BALANCE	193,108.00-			193,108.00-

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\*GL070\*  
\*\* Water Fund \*\*

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Water Fund **				
	** Assets **				
	* Checking Accounts *				
102-0001	Cash In Fund	428,935.24-			428,935.24-
102-0002	Reserve for Water Facility Fees	1,274,962.25			1,274,962.25
	* Checking Accounts *	846,027.01			846,027.01
	* 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	209,909.79			209,909.79
112-4501	Unbilled A/R - Water	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-
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
112-9001	Due From Other Funds				
	* Water Recviables *	388,852.47			388,852.47
	* Heading Mag 113 *				
113-6000	Land	114,283.56			114,283.56
113-6050	CIP				
113-6100	Property, Plant, Equip.	12,244,439.55			12,244,439.55
113-6110	Accumulated Depreciation	6,462,173.41-			6,462,173.41-
113-6120	Loss on Disposal				
113-6300	WIP#	259,188.80			259,188.80
113-6400	WIP#				
113-6500	WIP#				
113-6600	* Heading Mag 113 *	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
119-9999	Reserve for Enc/Liq				
	* Heading Mag 119 *	3,492.92			3,492.92
	* Local Taxes *				
123-0001	Local Option Tax				
	* Local Taxes *				

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\*GL070\*  
\*\* Water Fund \*\*

TOWN OF LURAY  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----					
124-0001	* State Taxes *				
124-0002	State Sales Tax				
124-0003	Local Sales Tax				
124-0004	Food Sales Tax				
	Local Option Tax				
	* State Taxes *				
125-0100	Deferred Outflow of Resources (VRS)	75,939.00			75,939.00
125-0200	Deferred Outflow VRS Measurement	74,291.00			74,291.00
125-0201	Deferred Outflow- Change in Assump				
125-0202	Deferred Outflow-Diff bt Proj/Act				
	Deferred Outflow of Resources (VR)	150,230.00			150,230.00
126-0100	GLI Deferred Outflow	4,586.00			4,586.00
	GLI Deferred Outflow	4,586.00			4,586.00
128-0100	OPEB HEALTH INSURANCE -DEF OUTFLOW	2,297.00			2,297.00
	OPEB HEALTH INSURANCE -DEF OUTFLO	2,297.00			2,297.00
	TOTAL ASSETS	7,551,223.90			7,551,223.90
-----					
** Liabilities **					
200-0100	A/P Liability Account	.10			
200-0200	Payroll Clearing	3,109.59			3,109.59
200-0250	PR Clearing-VRS Only	3,948.42			3,948.42
200-0260	Accrued Payroll	12,394.69-			12,394.69-
200-0300	Refund Liability Account				
200-0400	UT (UC) Credit	20,409.73-			20,409.73-
200-0500	UT Payment	14,546.43			14,546.43
	** Liabilities **	11,199.88-			11,199.88-
-----					
* 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-
201-0250	OPEB Health Insurance-Def.Inflow	9,329.00-			9,329.00-
201-0300	Deferred Inflow of Resources (VRS)	60,552.00-			60,552.00-
201-0310	Deferred Inflow Diff Bt exp & act	547.00-			547.00-
201-0320	Deferred Outflow- Change in Assump				
201-0400	Net Pension Liability	233,485.00-			233,485.00-
201-0500	Change in Proportion - VRS	10,000.00			10,000.00
201-2500	Change in Proportion VRS				
	* Heading Mag 201 *	321,207.02-			321,207.02-
-----					
202-0300	GLI Deferred Inflow of Resources	4,042.00-			4,042.00-
202-0400	GLI Net OPEB Liability	15,203.00-			15,203.00-
	GLI Deferred Inflow of Resources	19,245.00-			19,245.00-

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FUND #501\*GL070\*  
\*\* Water Fund \*\*TOWN OF LURAY  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
219-0100	* Heading Mag 219 *				
219-0502	Due to General Fund				
219-9999	Due to Sewer Fund	75,000.00-			75,000.00-
	Enc/Liq Reserve				
	* Heading Mag 219 *	75,000.00-			75,000.00-
220-0110	Vouchers Payable				
220-0120	Retainage Payable				
220-0200	Deposits on Hand				
220-0300	Deferred Cr. - Vacation Pay	130,270.53-			130,270.53-
220-1300	Accrued Interest Payable	78,021.65-			78,021.65-
220-1310	Bonds & Notes Payable FHA	8,227.86-			8,227.86-
220-1311	Rur.Dev. Town Hall Ren. Loan	331,615.05-			331,615.05-
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 Loade				
220-1321	Def Amount on Refunding 2012 VRA				
220-1324	VRA Bond Payable Ser 2012(54.43%)	383,742.83-			383,742.83-
220-1325	Unamort Bond Prem VRA Series 2012	37,746.11-			37,746.11-
	Vouchers Payable	969,624.03-			969,624.03-
222-1302	Series 2010 Water Revenue Bond	3,996,913.57-			3,996,913.57-
222-1303	BLUE RIDGE BANK GO BOND- PUBLIC IM	672,339.76-			672,339.76-
	Series 2010 Water Revenue Bond	4,669,253.33-			4,669,253.33-
225-2710	* Heading Mag 225 *				
225-2711	Contributed Capital Rev. S				
225-2720	Contributed Cap.- ST. Grant				
225-2910	Contributed Capital- Town				
	Retained Earnings				
	* Heading Mag 225 *				
299-9999	* Fund Balance *				
	Prepayments				
	* Fund Balance *				
	TOTAL LIABILITIES	6,065,529.26-			6,065,529.26-
300-0100	Fund Balance	1,470,455.88-			1,470,455.88-
	Fund Balance	1,470,455.88-			1,470,455.88-
	TOTAL PRIOR YR FUND BALANCE	1,470,455.88-			1,470,455.88-
	TOTAL REVENUE	1,063,583.40-			1,063,583.40-
	TOTAL EXPENDITURE	1,048,528.13			1,048,528.13
	TOTAL CURRENT FUND BALANCE				15,055.27-
	TOTAL LIABILITIES AND FUND BALANCE	7,551,040.41-			7,551,040.41-

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FUND #-502

\*GL070\*  
\*\*\* Sewer Fund \*\*\*

TOWN OF LURAY  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	*** Sewer Fund ***				
	** Assets **				
	* Checking Accounts *				
102-0001	Cash in Fund	1,448,253.21-			1,448,253.21-
102-0002	Reserves for Sewer Facility Fees	2,268,439.65			2,268,439.65
	* Checking Accounts *	820,186.44			820,186.44
	* Investments *				
110-7101	US Bank - 2012 Proceeds				
	* Investments *				
	* Heading Mag 112 *				
112-4500	Accrued Int. Receivable				
112-4501	Customer A/R- Sewer Rents	208,233.97			208,233.97
112-4700	Unbilled A/R - Sewer	139,607.60			139,607.60
112-5000	A/R- Sewer Tap Fees				
112-5100	Reserve Uncol.- Sewer Rent	88,528.04-			88,528.04-
112-5200	Reimbursable Expenditures				
112-5201	A/R Sewer Surcharge				
112-5300	Due From Other Funds				
112-8000	A/R-Other				
112-9000	Bond Issuance Cost				
	Inventory	8,710.03			8,710.03
	* Heading Mag 112 *	268,023.56			268,023.56
	* Heading Mag 113 *				
113-6000	Land	35,420.18			35,420.18
113-6100	Property, Plant & Equip.	27,831,610.51			27,831,610.51
113-6110	Accumulated Depreciation	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
113-6400	WIP#				
113-6500	WIP#				
113-6600	WIP#				
	* Heading Mag 113 *	10,007,470.45			10,007,470.45
	* Heading Mag 119 *				
119-0501	Due from Water Fund	75,000.00			75,000.00
119-6000	Prepaid Expenditures	3,492.92			3,492.92
	* Heading Mag 119 *	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 *				

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\*GL070\*  
\*\*\* Sewer Fund \*\*\*

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
125-0100	Deferred Outflow of Resources (VRS)	93,078.00			93,078.00
125-0200	Deferred Outflow VRS Measurement	89,120.00			89,120.00
125-0201	Deferred Outflow- Change in Assump				
125-0202	Deferred Outflow - Diff btProj/Act				
	Deferred Outflow of Resources (VR)	182,198.00			182,198.00
126-0100	GLI Deferred Outflow	5,534.00			5,534.00
	GLI Deferred Outflow	5,534.00			5,534.00
128-0100	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00			2,724.00
	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00			2,724.00
	<b>TOTAL ASSETS</b>	<b>11,364,629.37</b>			<b>11,364,629.37</b>
	<b>** Liabilities **</b>				
200-0100	AP Clearing				
200-0120	Retainage Payable				
200-0200	PR Clearing	9,467.50-			9,467.50-
200-0250	Payroll Clearing- VRS Only	20,009.16-			20,009.16-
200-0260	Accrued Payroll	16,078.80-			16,078.80-
200-0300	THE UT Refund Clearing Account				
200-0400	UT Credit Account For Fund 502	447.57-			447.57-
200-0500	UT Payment	24,029.30-			24,029.30-
	<b>** Liabilities **</b>	<b>70,032.33-</b>			<b>70,032.33-</b>
	<b>* Heading Mag 201 *</b>				
201-0200	OPEB Health Insurance Obligation	32,432.98-			32,432.98-
201-0250	Open Health Insurance- Def.Inflow	11,063.00-			11,063.00-
201-0300	Deferred Inflow of Resources (VRS)	78,573.00-			78,573.00-
201-0310	Defferred Inflow BT Exp & Act Exper	640.00-			640.00-
201-0320	Deferred Outflow- Change in Assump				
201-0400	Net Pension Liability	280,086.00-			280,086.00-
201-0500	Chaning in Proportion- VRS	4,174.00			4,174.00
	<b>* Heading Mag 201 *</b>	<b>398,620.98-</b>			<b>398,620.98-</b>
202-0300	GLI Deferred Inflow of Resources	4,945.00-			4,945.00-
202-0400	GLI Net OPEB Liability	18,598.00-			18,598.00-
	GLI Deferred Inflow of Resources	23,543.00-			23,543.00-
	<b>* Heading Mag 220 *</b>				
220-0300	Deferred Cr. Vacation Pay	64,646.54-			64,646.54-
220-1300	ACCRUED INTEREST PAYABLE	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-
220-1313	VRA BOND PAYABLE SER 2001				
220-1317	VRA Loan C-515285-02 2004				
220-1319	VRA Bonds Payable Series 2009				

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FUND # -502

\*GL070\*  
\*\*\* Sewer Fund \*\*\*

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
220-1320	John Deere Capit. Lease-444J Load				
220-1321	Defer.Amount on Ref.VRA Series 200	.01-			.01-
220-1322	Unamortized Prem. VRA Series 2009	.03-			.03-
220-1323	SERIES 2009 GEN OBLIG REV BONDS	572,010.45-			572,010.45-
220-1324	VRA Bond Payable Ser 2012 (45.57%)	321,257.11-			321,257.11-
220-1325	Unamort Bond Prem VRA Series 2012	31,599.87-			31,599.87-
220-1326	VRA Bonds Payable Series 2019B	160,000.10-			160,000.10-
220-1327	Unamortized Prem VRA Series 2019B	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-
	* Heading Mag 225 *				
	* Fund Balance *				
299-9999	Prepayments				
	* Fund Balance *				
	TOTAL LIABILITIES	1,998,633.45-			1,998,633.45-
300-0100	** Fund Balance **				
	Fund Balance	9,846,801.61-			9,846,801.61-
	** Fund Balance **	9,846,801.61-			9,846,801.61-
	TOTAL PRIOR YR FUND BALANCE	9,846,801.61-			9,846,801.61-
	TOTAL REVENUE	1,170,594.80-			1,170,594.80-
	TOTAL EXPENDITURE	1,651,382.26			1,651,382.26
	TOTAL CURRENT FUND BALANCE				480,787.46
	TOTAL LIABILITIES AND FUND BALANCE	11,364,647.60-			11,364,647.60-

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FUND #550

\*GL070\*  
\*\* Water Filtration Plant \*\*

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	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 40				
222-1301	Series 2008 Inter.Bonds Payable 40				
222-1302	SERIES 2010 WATER REVENUE BONDS				
	Series 2007 Inter.Bonds Payable 4				
	TOTAL LIABILITIES				
	** Fund Balance **				
300-0100	Fund Balance				
	** Fund Balance **				
	TOTAL PRIOR YR FUND BALANCE				
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE				

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FUND # -575

\*GL070\*  
\*\*WWTP Upgrades\*\*

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

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FUND # -999

\*GL070\*  
\*\* Treasurer's Accountability \*\*

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BALANCE SHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Treasurer's Accountability **				
	** Assets **				
	* Cash Accounts *				
	* Checking Accounts *				
102-0001	PIONEER BANK ACCT.	530,984.90			530,984.90
102-0002	SunTrust Series 2007 Project Acct				
102-0003	SunTrust Series 2008 Project Acct				
102-0004	US Bank VRA Series 2009 Bond Escro				
102-0005	BLUE RIDGE BANK	4,041,711.42			4,041,711.42
102-0006	Page Valley GON Series 2010 Escrow				
102-0007	Blue Ridge Bank-Fed. Asset Forf Ac	6,584.64			6,584.64
102-0008	Blue Ridge Bank- State Forf Funds	28,110.15			28,110.15
102-0015	BLUE RIDGE BANK-BRIDGE LOAN ACCT				
102-0016	Wastewater Plant Constr Loan-BRB	301,631.51-			301,631.51-
	* Checking Accounts *	4,305,759.60			4,305,759.60
	TOTAL ASSETS	4,305,759.60			4,305,759.60
	* Fund Balances *				
300-0100	General Fund Balance	2,503,257.96-			2,503,257.96-
300-0101	ARPA FUND BALANCE	2,045.32			2,045.32
300-0102	Fund Bal.-Fed. Asset Forfeiture	6,584.64-			6,584.64-
300-0103	Fund Bal.-State Forfeiture	28,110.15-			28,110.15-
300-0320	CDBG Fund Balance	110,049.73-			110,049.73-
300-0501	Fund Balance Water	842,572.14-			842,572.14-
300-0502	Fund Balance Sewer	817,230.32-			817,230.32-
300-0550	Fund Balance Water Filtration Plan				
300-0575	Fund Balance WWTP Upgrades				
	* Fund Balances *	4,305,759.62-			4,305,759.62-
	TOTAL PRIOR YR FUND BALANCE	4,305,759.62-			4,305,759.62-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	4,305,759.62-			4,305,759.62-

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TOWN OF LURAY  
REVENUE SUMMARY  
7/01/2025 - 2/03/2026

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## FUND #100 \*\* General Fund Revenue \*\*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	* General Fund Revenue *						
11000	* General Property Taxes *						
11010	* Real Property Taxes *						
0001	Current Year	1,389,137.00	1,389,137.00	.00	640,926.31	748,210.69	53.86
0002	Delinquent Taxes	12,000.00	12,000.00	.00	7,848.64	4,151.36	34.59
	* Real Property Taxes *	1,401,137.00	1,401,137.00	.00	648,774.95	752,362.05	53.69
11020	* Public Ser. Corp. Taxes *						
0001	Public Ser. Tax - Current	59,000.00	59,000.00	.00	64,008.12	5,008.12-	8.48-
	* Public Ser. Corp. Taxes *	59,000.00	59,000.00	.00	64,008.12	5,008.12-	8.48-
11030	* Personal Property Taxes *						
0001	Current Taxes	251,944.00	251,944.00	.00	109,883.86	142,060.14	56.38
0002	Delinquent Taxes	14,000.00	14,000.00	.00	10,019.80	3,980.20	28.43
	* Personal Property Taxes *	265,944.00	265,944.00	.00	119,903.66	146,040.34	54.91
11031	* MOBILE HOMES *						
0001	Current Mobile Homes	1,000.00	1,000.00	.00	373.92	626.08	62.60
	* MOBILE HOMES *	1,000.00	1,000.00	.00	373.92	626.08	62.60
11060	* Penalties & Interest *						
0001	Penalties - All Taxes	10,000.00	10,000.00	.00	6,367.78	3,632.22	36.32
0002	Interest - All Taxes	9,000.00	9,000.00	.00	6,297.41	2,742.59	30.47
	* Penalties & Interest *	19,000.00	19,000.00	.00	12,625.19	6,374.81	33.55
11200	* Penalties & Interest *						
	* General Property Taxes *	1,746,081.00	1,746,081.00	.00	845,685.84	900,395.16	51.56
12000	* Local Taxes *						
0001	Admissions Tax	240,000.00	240,000.00	.00	140,268.60	99,731.40	41.55
	* Local Taxes *	240,000.00	240,000.00	.00	140,268.60	99,731.40	41.55
12010	* Local Sales and Use Taxes *						
0001	Local Sales & Use Tax	280,176.00	280,176.00	.00	204,332.83	75,843.17	27.05
	* Local Sales and Use Taxes *	280,176.00	280,176.00	.00	204,332.83	75,843.17	27.05
12020	* Consumer Utility Taxes *						
0001	Consumer Utility Taxes	70,000.00	70,000.00	.00	35,494.97	34,505.03	49.29
0002	State Communications Tax	50,000.00	50,000.00	.00	28,729.67	21,270.33	42.54
0005	Right of Way Fees	29,000.00	29,000.00	.00	19,826.22	9,173.78	31.63
	* Consumer Utility Taxes *	149,000.00	149,000.00	.00	84,050.86	64,949.14	43.59
12030	* Business License Tax *						
0001	Business License Tax	495,000.00	495,000.00	.00	30,081.41	464,918.59	93.92
	* Business License Tax *	495,000.00	495,000.00	.00	30,081.41	464,918.59	93.92

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TOWN OF LURAY  
REVENUE SUMMARY  
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## FUND #100 \*\* General Fund Revenue \*\*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-O AMOUNT	BALANCE	% REMAIN.
12040 0001	* Franchise License Tax *						
	Franchise License Tax	32,360.00	32,360.00	.00	17,885.34	14,474.66	44.73
	* Franchise License Tax *	32,360.00	32,360.00	.00	17,885.34	14,474.66	44.73
12050 0001	* Motor Vehicle Fee *						
	Motor Vehicle Fee	66,500.00	66,500.00	.00	8,519.94	57,980.06	87.18
	* Motor Vehicle Fee *	66,500.00	66,500.00	.00	8,519.94	57,980.06	87.18
12060 0001	* Bank Franchise Tax *						
	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 0001	* Transient Occupancy Tax *						
	Transient Occupancy Tax	670,000.00	670,000.00	.00	411,957.84	258,042.16	38.51
	* Transient Occupancy Tax *	670,000.00	670,000.00	.00	411,957.84	258,042.16	38.51
12080 0001	* Meals Tax *						
	Meals Tax	1,270,000.00	1,270,000.00	.00	846,211.94	423,788.06	33.36
	* Meals Tax *	1,270,000.00	1,270,000.00	.00	846,211.94	423,788.06	33.36
12090 0001	* Cigarette Tax *						
	Cigarette Tax	163,000.00	163,000.00	.00	84,169.15	78,830.85	48.36
	* Cigarette Tax *	163,000.00	163,000.00	.00	84,169.15	78,830.85	48.36
	* Local Taxes *	3,706,036.00	3,706,036.00	.00	1,827,477.91	1,878,558.09	50.68
13000 13030 0001	* Permits - Fees - Licenses *						
	* Permits *						
	Zoning/Spec.Use Permit/App. Fee	22,000.00	22,000.00	.00	8,000.91	13,999.09	63.63
	* Permits *	22,000.00	22,000.00	.00	8,000.91	13,999.09	63.63
	* Permits - Fees - Licenses *	22,000.00	22,000.00	.00	8,000.91	13,999.09	63.63
14000 14010 0001 0003	* Fines and Forfeitures *						
	* Court Fines & Forfeitures *						
	Court Fines & Fees	22,000.00	22,000.00	.00	14,681.82	7,318.18	33.26
	Parking Fines	100.00	100.00	.00	30.00	70.00	70.00
	* Court Fines & Forfeitures *	22,100.00	22,100.00	.00	14,711.82	7,388.18	33.43
	* Fines and Forfeitures *	22,100.00	22,100.00	.00	14,711.82	7,388.18	33.43
15000 15010 0001	* Interest on Investments *						
	* Interest on Investment *						
	Interest on Investments	26,300.00	26,300.00	.00	15,929.63	10,370.37	39.43
	* Interest on Investment *	26,300.00	26,300.00	.00	15,929.63	10,370.37	39.43
15020	* Rental - General Property *						

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## FUND #100 \*\* General Fund Revenue \*\*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	8BALANCE	% REMAIN.
-----							
	* Rental - General Property *						
0001	Lease Revenue/Gen Prop Rents	6,500.00	6,500.00	.00	4,328.73	2,171.27	33.40
0002	Rental of Rec. Prop. & Facil	6,500.00	6,500.00	.00	2,200.00	4,300.00	66.15
0005	Rental of Depot	6,000.00	6,000.00	.00	4,000.00	2,000.00	33.33
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	.00	10,528.73	53,591.27	83.57
	* Interest on Investments *	90,420.00	90,420.00	.00	26,458.36	63,961.64	70.73
16000 * CHARGES FOR SERVICES *							
16030	** CHARGES FOR LAW ENFORCEMENT **						
16080	* Waste Collection & Disposal Chg *						
0001	Waste Collection & Disposal	410,575.00	410,575.00	.00	247,775.08	162,799.92	39.65
	* Waste Collection & Disposal Chg *	410,575.00	410,575.00	.00	247,775.08	162,799.92	39.65
16120 * Charges for Parks & Recreation *							
0002	Fishing & Boating Fees	4,000.00	4,000.00	.00	1,315.00	2,685.00	67.12
0003	Shelter Rentals	16,000.00	16,000.00	.00	6,235.00	9,765.00	61.03
0004	Cola Commissions	25.00	25.00	.00	28.12	3.12-	12.48-
0005	Recreation Program Donations	1,000.00	1,000.00	.00	325.00	675.00	67.50
0006	Greenway Donations	10,000.00	10,000.00	.00	4,000.00	6,000.00	60.00
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	11,366.31	8,633.69	43.16
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	.00	24,269.43	151,855.57	86.22
	* CHARGES FOR SERVICES *	586,700.00	586,700.00	.00	272,044.51	314,655.49	53.63
18000 * Miscellaneous Revenue *							
18030	* Miscellaneous Revenue *						
0001	Rebates & Refunds	300.00	300.00	.00	644.62	344.62-	114.87-
	* Miscellaneous Revenue *	300.00	300.00	.00	644.62	344.62-	114.87-
18990 ** MISCELLANEOUS REVENUE **							
0001	Miscellaneous Income	1,500.00	1,500.00	.00	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	.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	.00	800.00	1,000.00	55.55
	** MISCELLANEOUS REVENUE **	120,300.00	120,300.00	.00	15,893.84	104,406.16	86.78
	* Miscellaneous Revenue *	120,600.00	120,600.00	.00	16,538.46	104,061.54	86.28
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

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## 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	.00	2,483.18	1,116.82	31.02
0003	Credit Card Fees	14,000.00	14,000.00	.00	9,763.65	4,236.35	30.25
0004	FOIA Recovered Cost	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	17,700.00	17,700.00	.00	12,246.83	5,453.17	30.80
	* Recovered Costs *	17,800.00	17,800.00	.00	12,246.83	5,553.17	31.19
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	.00	2,354.18	3,245.82	57.96
	* Non-Categorical Aid *	5,600.00	5,600.00	.00	2,354.18	3,245.82	57.96
	* Non-Categorical Aid *	84,674.00	84,674.00	.00	81,631.52	3,042.48	3.59
24000	* Categorical Aid *						
24010	* Categorical Aid *						
0001	Police - 599 Funds	154,724.00	154,724.00	.00	77,364.00	77,360.00	49.99
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	77,364.00	82,360.00	51.56
24020	* Categorical Aid *						
0001	Fire Program Funds	25,000.00	25,000.00	.00	14,000.00	11,000.00	44.00
	* Categorical Aid *	25,000.00	25,000.00	.00	14,000.00	11,000.00	44.00
24030	* Categorical Aid *						
0001	Street and Highway Mainenance	1,576,000.00	1,576,000.00	.00	813,344.58	762,655.42	48.39
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	813,344.58	768,255.42	48.57
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	909,208.58	864,115.42	48.72
28990	* Categorical Aid *						
31000	* Revenue from Federal Government *						
31010	* Revenue from Federal Government *						

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## 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	.00	1,051.28	851.28-	425.64-
	* Non-Revenue Receipts *	200.00	200.00	.00	1,051.28	851.28-	425.64-
41040	* Non-Revenue Receipts *						
41050	* Transfer From/To other Funds *						
41999	** RESERVE **						
	* Non-Revenue Receipts *	1,200.00	1,200.00	.00	5,551.28	4,351.28-	362.60-
	--FUND TOTAL--	8,210,935.00	8,210,935.00	.00	4,019,556.02	4,191,378.98	51.04

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FUND #-101 \*\*Fund Balance\*\*

MAJDR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999 33090	**Fund Balance** **Fund Balance** --FUND TOTAL--	.00	.00	.00	.00	.00	.00

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## FUND #-102 \*\*Fund Balance\*\*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	**Fund Balance**						
999	**Fund Balance**						
15010	**Fund Balance**						
0001	Interest Earned	.00	.00	.00	6.04	6.04-	100.00-
	**Fund Balance**	.00	.00	.00	6.04	6.04-	100.00-
	**Fund Balance**	.00	.00	.00	6.04	6.04-	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	.00	6.04	9,993.96	99.93

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## FUND #-103 \*\*Fund Balance\*\*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999 15010 0001	**Fund Balance** **Fund Balance** Interest Earned **Fund Balance**	.00 .00	.00 .00	.00 .00	153.99 153.99	153.99- 153.99-	100.00- 100.00-
	**Fund Balance**	.00	.00	.00	153.99	153.99	100.00-
24070 0005	**Fund Balance** Asset Forfeiture Proceeds-State **Fund Balance**	40,000.00 40,000.00	40,000.00 40,000.00	.00 .00	1,709.15 1,709.15	38,290.85 38,290.85	95.72 95.72
	**Fund Balance**	40,000.00	40,000.00	.00	1,709.15	38,290.86	95.72
41050	**Fund Balance** --FUND TOTAL--	40,000.00	40,000.00	.00	1,863.14	38,136.86	95.34

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FUND #-320 \*\* Project Grant Fund \*\*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	** Project Grant Fund **						
15010	** Project Grant Fund **						
24090	** TEA 21 Depot Funds **						
32010	** CDBG Funds **						
32100	** CDBG Funds **						
41050	** CDBG Funds **						
41999	**RESERVES**						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	*** Water Fund Revenue ***						
13000	* Water Fund-Permits-Fees-Licenses*						
13030	* Water Fund Permits-Fees *						
0033	Water Tap Fees	12,000.00	12,000.00	.00	10,000.00	2,000.00	16.66
0035	Reconnection Fees	4,500.00	4,500.00	.00	1,500.00	3,000.00	66.66
0036	Water Facility Fees	159,360.00	159,360.00	.00	63,080.00	96,280.00	60.41
0037	Water-Proffer Fees (Luray Landing)	46,359.00	46,359.00	.00	9,014.25	37,344.75	80.55
	* Water Fund Permits-Fees *	222,219.00	222,219.00	.00	83,594.25	138,624.75	62.38
	* Water Fund-Permits-Fees-Licenses*	222,219.00	222,219.00	.00	83,594.25	138,624.75	62.38
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Water *						
0001	Customer Sales - Water	1,697,042.00	1,697,042.00	.00	979,989.15	717,052.85	42.25
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	.00	979,989.15	717,052.85	42.25
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	.00	979,989.15	717,052.85	42.25
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	.00	1,063,583.40	914,377.60	46.22

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## FUND #502 \*\* SEWER REVENUE \*\*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
<b>999 ** SEWER REVENUE **</b>							
13000	* Sewer Permits - Fees - Licenses *						
13030	* Sewer Fund Permits-Fees *						
00333	Sewer Tap Fees	12,000.00	12,000.00	.00	14,000.00	2,000.00-	16.66-
0035	Sewer Facility Fees	237,600.00	237,600.00	.00	109,020.00	128,580.00	54.11
0037	Sewer-Proffer Fees (Luray Landing)	15,453.00	15,453.00	.00	4,721.75	10,731.25	69.44
	* Sewer Fund Permits-Fees *	265,053.00	265,053.00	.00	127,741.75	137,311.25	51.80
	* Sewer Permits - Fees - Licenses *	265,053.00	265,053.00	.00	127,741.75	137,311.25	51.80
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Sewer *						
0001	Customer Sales - Sewer	1,849,013.00	1,849,013.00	.00	1,035,573.19	813,439.81	43.99
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	.00	1,042,853.05	806,159.95	43.59
	* Customer Sales - Sewer *	1,849,013.00	1,849,013.00	.00	1,042,853.05	806,159.95	43.59
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	.00	1,170,594.80	2,759,171.20	70.21

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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

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FUND #575 \*\* WWTP Upgrades Revenue \*\*

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

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## FUND #100 \* 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	.00	20,821.22	.00	21,726.78	51.06
2100	FICA	3,255.00	3,255.00	.00	1,592.89	.00	1,662.11	51.06
2300	Group Insurance Programs	85,836.00	85,836.00	.00	45,729.69	.00	40,106.31	46.72
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	7,893.07	.00	1,006.93	11.31
5810	Membership Dues/Subscriptions	9,300.00	9,300.00	.00	10,337.42	.00	1,037.42	11.15
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	.00	6,859.79	.00	13,140.21	65.70
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	.00	1,041.97	.00	208.03	16.64
	* Mayor & Council *	238,589.00	238,589.00	.00	125,776.05	.00	112,812.95	47.28
	* Legislative *	238,589.00	238,589.00	.00	125,776.05	.00	112,812.95	47.28
12000	* General & Financial Admin. *							
12100	* Town Manager *							
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	.00	25,912.64	.00	16,111.36	38.33
1104	Salaries & Wages Assistant Town Mgr	28,016.00	28,016.00	.00	17,275.20	.00	10,740.80	38.33
2100	FICA	5,358.00	5,358.00	.00	3,554.69	.00	1,803.31	33.65
2210	VRS	12,467.00	12,467.00	.00	7,722.00	.00	4,745.00	38.06
2300	Group Ins. Programs	14,032.00	14,032.00	.00	4,664.98	.00	9,367.02	66.75
2400	Group Life Ins. (VRS)	939.00	939.00	.00	511.90	.00	427.10	45.48
3130	FOIA Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
3310	Maint. Repairs, Mach. & Equip.	400.00	400.00	.00	114.90	.00	285.10	71.27
3311	Repair Parts	400.00	400.00	.00	174.57	.00	225.43	56.35
3600	Advertising	2,000.00	2,000.00	.00	190.00	.00	1,810.00	90.50
5210	Postal Service	750.00	750.00	.00	450.00	.00	300.00	40.00
5410	Vehicle Allowance	4,800.00	4,800.00	.00	2,800.00	.00	2,000.00	41.66
5540	Travel and Training	4,000.00	4,000.00	.00	3,431.90	.00	568.10	14.20
5810	Membership Dues Subscription	1,000.00	1,000.00	.00	863.67	.00	136.33	13.63
5840	Misc. Expenses	.00	.00	.00	15.43	.00	15.43	100.00
5841	Website/EMail Maintenance	5,000.00	5,000.00	.00	1,133.75	.00	3,866.25	77.32
6001	Office Supplies	1,500.00	1,500.00	.00	565.95	.00	934.05	62.27
6008	Gasoline, Lube, Tires	500.00	500.00	.00	431.04	.00	68.96	13.79
6014	Materials & Supplies	600.00	600.00	.00	669.67	.00	69.67	11.61
8201	Machinery & Equipment	1,000.00	1,000.00	.00	195.89	.00	804.11	80.41
8202	Furniture & Fixtures	250.00	250.00	.00	.00	.00	250.00	100.00
	* Town Manager *	125,136.00	125,136.00	.00	70,678.18	.00	54,457.82	43.61
12210	* Legal Services *							
3150	Town Attorney	80,000.00	80,000.00	.00	52,485.82	.00	27,514.18	34.39
	* Legal Services *	80,000.00	80,000.00	.00	52,485.82	.00	27,514.18	34.39

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## FUND #100 \* General Fund Expenditures \*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
12240	* Independent Auditor *							
3120	Annual Audit	10,000.00	10,000.00	.00	8,867.00	.00	1,133.00	11.33
	* Independent Auditor *	10,000.00	10,000.00	.00	8,867.00	.00	1,133.00	11.33
12410	* Treasurer *							
1101	Salaries & Wages Clerk-Treasurer	87,200.00	87,200.00	.00	53,661.44	.00	33,538.56	38.46
1102	Salaries & Wages Personnel TR	128,896.00	128,896.00	.00	86,258.68	.00	42,637.32	33.07
2100	FICA	16,531.00	16,531.00	.00	10,302.85	.00	6,228.15	37.67
2210	VRS	38,465.00	38,465.00	.00	22,782.79	.00	15,682.21	40.77
2300	Group Insurance Programs	56,124.00	56,124.00	.00	29,196.05	.00	26,927.95	47.97
2400	Group Life (VRS)	2,896.00	2,896.00	.00	1,469.13	.00	1,426.87	49.27
2450	VLDP	404.00	404.00	.00	2/6.79	.00	127.21	31.48
3310	Maint. Repairs, Mach. & Equip	11,000.00	11,000.00	.00	10,400.67	.00	599.33	5.44
3600	Advertising	400.00	400.00	.00	.00	.00	400.00	100.00
5210	Postal Service	5,500.00	5,500.00	.00	2,500.00	.00	3,000.00	54.54
5410	Lease/Rent of Equip.	36,000.00	36,000.00	.00	19,843.85	.00	16,156.15	44.87
5450	Credit Card Expense	20,000.00	20,000.00	.00	9,669.20	.00	10,330.80	51.65
5540	Travel & Training	1,200.00	1,200.00	.00	189.26	.00	1,389.26	115.77
5810	Membership Dues/Subscriptions	1,300.00	1,300.00	.00	844.32	.00	455.68	35.05
6001	Office Supplies	11,000.00	11,000.00	.00	7,129.44	.00	3,870.56	35.18
6014	Materials & Supplies	500.00	500.00	.00	26.97	.00	473.03	94.60
8201	Machinery & Equipment	7,500.00	7,500.00	.00	6,001.64	.00	1,498.36	19.97
8202	Furniture & Fixtures	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
	* Treasurer *	428,416.00	428,416.00	.00	260,174.56	.00	168,241.44	39.27
12600	* IT SUPPORT *							
12610	** IT **							
3130	IT Technician	65,000.00	65,000.00	.00	23,447.45	.00	41,552.55	63.92
3310	IT Repairs & Maintenance	20,000.00	20,000.00	.00	4,689.50	.00	15,310.50	76.55
3311	IT Repair Parts & Supplies	25,000.00	25,000.00	.00	18,896.05	.00	6,103.95	24.41
	** IT **	110,000.00	110,000.00	.00	47,033.00	.00	62,967.00	57.24
12700	* Safety Program *							
12710	** SAFETY OFFICER **							
1101	Salaries & Wages Safety Officer	4,000.00	4,000.00	.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	2,222.60	.00	15,777.40	87.65
8201	Equipment	16,000.00	16,000.00	.00	4,547.61	.00	11,452.39	71.57
	** SAFETY OFFICER **	41,306.00	41,306.00	.00	8,273.30	.00	33,032.70	79.97
	* General & Financial Admin. *	794,858.00	794,858.00	.00	447,511.86	.00	347,346.14	43.69
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

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## FUND #100 \* General Fund Expenditures \*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
31100	* Police Department *							
1101	Salaries & Wages Chief of Police	104,783.00	104,783.00	.00	64,481.60	.00	40,301.40	38.46
1102	Salaries & Wages Personnel Patrol	779,278.00	769,278.00	.00	472,712.46	.00	296,565.54	38.55
1122	Salaries & Wages Dispatchers	51,000.00	51,000.00	.00	31,384.64	.00	19,615.36	38.46
1141	Salaries & Wages Overtime	35,000.00	35,000.00	.00	33,667.82	.00	1,332.18	3.80
1142	Overtime - Special	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
1311	Part Time Dispatchers	.00	.00	.00	3,594.50	.00	3,594.50-	100.00-
1312	Part Time Temporary	51,000.00	51,000.00	.00	21,291.06	.00	29,708.94	58.25
2100	FICA	80,549.00	80,549.00	.00	47,005.31	.00	33,543.69	41.64
2210	VRS	165,442.00	165,442.00	.00	94,822.68	.00	70,619.32	42.68
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	.00	120,375.00	.00	151,761.00	55.76
2400	Group Life Ins. (VRS)	12,455.00	12,455.00	.00	6,345.36	.00	6,109.64	49.05
2450	VLDP	336.00	336.00	.00	220.22	.00	115.78	34.45
3110	Physicals	200.00	200.00	.00	.00	.00	200.00	100.00
3310	Maint. Repairs Mach. & Equip.	15,000.00	15,000.00	.00	9,382.57	.00	5,617.43	37.44
3311	Repair Parts	15,000.00	15,000.00	.00	3,476.07	.00	11,523.93	76.82
3600	Advertising	100.00	100.00	.00	51.75-	.00	151.75	151.75
5110	Electricity	1,000.00	1,000.00	.00	79.50	.00	920.50	92.05
5210	Postal Service	1,000.00	1,000.00	.00	557.70	.00	442.30	44.23
5230	Communications	15,000.00	15,000.00	.00	4,554.52	.00	10,445.48	69.63
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	.00	913.31	.00	586.69	39.11
5540	Travel & Training	20,000.00	30,000.00	.00	5,184.47	.00	24,815.53	82.71
5810	Membership Dues Subscr.	58,000.00	58,000.00	.00	34,764.90	.00	23,235.10	40.06
5840	Other Operating Expenses	.00	.00	.00	8,593.72	.00	8,593.72-	100.00-
5844	Grant Expenditures	100,000.00	100,000.00	.00	40,930.08	.00	59,069.92	59.06
5845	Court Costs	2,000.00	2,000.00	.00	900.00	.00	1,100.00	55.00
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	.00	1,760.81	.00	3,239.19	64.78
6001	Office Supplies	4,000.00	4,000.00	.00	1,156.92-	.00	5,156.92	128.92
6008	Gas, Lube, Tires, Etc.	60,000.00	60,000.00	.00	27,522.13	.00	32,377.87	53.96
6010	Police Supplies & Range	14,000.00	14,000.00	.00	6,683.02	.00	7,316.98	52.26
6011	Uniforms	10,000.00	10,000.00	.00	3,526.52	.00	6,373.48	63.73
6014	Materials & Supplies	3,000.00	3,000.00	.00	1,196.21	.00	1,803.79	60.12
8201	Machinery & Equipment	30,000.00	30,000.00	.00	15,004.45	.00	14,995.55	49.98
8202	Furniture & Fixtures	2,000.00	2,000.00	.00	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	.00	1,130,257.16	.00	918,621.84	44.83
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-

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## FUND #100 \* General Fund Expenditures \*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Police - Capital Outlay*							
8206	Buildings & Structures	5,000.00	5,000.00	.00	696.40	.00	4,303.60	86.07
	* Police - Capital Outlay*	5,000.00	5,000.00	.00	6,043.20	.00	1,043.20	20.86
	* Police Department *	2,053,879.00	2,053,879.00	.00	1,136,300.36	.00	917,578.64	44.67
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	.00	17,848.32	.00	11,097.68	38.33
1101	Salaries & Wages Personnel	146,765.00	146,765.00	.00	91,702.30	.00	55,062.70	37.51
1102	Salaries - Part Time	35,500.00	35,500.00	.00	12,848.16	.00	22,651.84	63.80
1141	Salaries & Wages Overtime	8,000.00	8,000.00	.00	6,991.00	.00	1,009.00	12.61
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	.00	10,029.90	.00	7,811.10	43.78
2210	VRS	31,276.00	31,276.00	.00	19,944.98	.00	11,331.02	36.22
2300	Group Ins. Programs	49,296.00	49,296.00	.00	31,164.24	.00	18,131.76	36.78
2400	Group Life Ins. (VRS)	2,355.00	2,355.00	.00	1,272.86	.00	1,082.14	45.95
2450	VLDP	1,071.00	1,071.00	.00	492.18	.00	578.82	54.04
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	.00	23,244.38	.00	4,755.62	16.98
3311	Repair Parts	25,000.00	25,000.00	.00	20,527.79	.00	4,472.21	17.88
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	.00	81,075.91	.00	78,924.09	49.32
5120	Heating Expenses	6,000.00	6,000.00	.00	11,696.03	.00	5,696.03	94.93
5210	Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Communications	14,000.00	14,000.00	.00	6,410.41	.00	7,589.59	54.21
5310	Insurance-VM	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	.00	77.84	.00	122.16	61.08
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	94.69	.00	505.31	84.21
6008	Gas, Lube, Tires, etc.	15,000.00	15,000.00	.00	6,519.15	.00	8,380.85	55.87
6011	Uniforms	14,000.00	14,000.00	.00	5,898.15	.00	8,101.85	57.87
6014	Material & Supplies	45,000.00	45,000.00	.00	12,808.37	.00	32,191.63	71.53
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	.00	374,307.92	.00	288,442.08	43.52
41220	* Hways,Street,Bridges,Sidewalks *							
2100	INVALID GL	.00	.00	.00	29.92	.00	29.92	100.00
	* Hways,Street,Bridges,Sidewalks *	.00	.00	.00	29.92	.00	29.92	100.00
41250	**Streets - Capital Outlay**							
8202	Mach.& Equip. Maintenance & Repairs	16,000.00	16,000.00	.00	1,907.50	.00	14,092.50	88.07
8214	Structures & Prop.-Maint. & Repairs	50,000.00	50,000.00	.00	1,525.00	.00	48,475.00	96.95
	**Streets - Capital Outlay**	66,000.00	66,000.00	.00	3,432.50	.00	62,567.50	94.79

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## FUND #100 \* General Fund Expenditures \*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
41300	* VDOT Reimbursements *							
3140	St. Engineering Ser./Bridge Repairs	50,000.00	50,000.00	.00	11,440.00	.00	38,560.00	77.12
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	.00	110,473.59	.00	139,526.41	55.81
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	.00	86,974.00	.00	143,026.00	62.18
6014	Materials & Supplies	30,000.00	30,000.00	.00	8,767.72	.00	21,232.28	70.77
	* VDOT Reimbursements *	1,340,000.00	1,340,000.00	.00	258,120.31	.00	1,081,879.69	80.73
	* CARES FUNDING *	2,068,750.00	2,068,750.00	.00	635,890.65	.00	1,432,859.35	69.26
42000	* VDOT Reimbursements *							
2100	INVALID GL	.00	.00	.00	152.19	.00	152.19-	100.00-
	* VDOT Reimbursements *	.00	.00	.00	152.19	.00	152.19-	100.00-
42300	* Refuse Collection *							
5140	Contract Serv.- Trash Collection	382,000.00	382,000.00	.00	232,953.33	.00	149,046.67	39.01
5150	Landfill Tipping Fees	14,000.00	14,000.00	.00	1,981.20	.00	12,018.80	85.84
5160	Recycling Expense	500.00	500.00	.00	.00	.00	500.00	100.00
	* Refuse Collection *	396,500.00	396,500.00	.00	234,934.53	.00	161,565.47	40.74
	* CARES FUNDING *	396,500.00	396,500.00	.00	235,086.72	.00	161,413.28	40.70
43000	* Refuse Collection *							
2100	INVALID GL	.00	.00	.00	338.91	.00	338.91-	100.00-
	* Refuse Collection *	.00	.00	.00	338.91	.00	338.91-	100.00-
43200	* General Properties *							
3130	Professional Services (year end)	8,000.00	8,000.00	.00	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	.00	24,889.66	.00	20,110.34	44.68
3311	Repair Parts	24,000.00	24,000.00	.00	2,479.26	.00	21,520.74	89.66
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	.00	7,264.64	.00	4,735.36	39.46
3330	Dam Maintenance	25,000.00	25,000.00	.00	21,042.00	.00	3,958.00	15.83
3550	Lake/Pond Maintenance	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
3600	Advertising	500.00	500.00	.00	685.00	.00	185.00-	37.00-
3820	Janitorial Services	15,000.00	15,000.00	.00	6,900.00	.00	8,100.00	54.00
3840	Sheriff's Dept. Workforce	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electricity	35,000.00	35,000.00	.00	15,237.43	.00	19,762.57	56.46
5120	Heating Service	7,000.00	7,000.00	.00	1,117.73	.00	5,882.27	84.03
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	20,000.00	20,000.00	.00	7,901.48	.00	12,098.52	60.49
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	.00	860.00	.00	3,140.00	78.50
5420	Rents	4,000.00	4,000.00	.00	772.15	.00	3,227.85	80.69

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## FUND #100 \* General Fund Expenditures \*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
* General Properties *								
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	.00	1,125.00	.00	3,875.00	77.50
5853	Employee Expenses/Retirement	46,900.00	46,900.00	.00	36,618.30	.00	10,281.70	21.92
5854	Dept. of Fire Programs	25,000.00	25,000.00	.00	14,000.00	.00	11,000.00	44.00
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	281.40	.00	718.60	71.86
6014	Materials & Supplies	15,000.00	15,000.00	.00	3,940.84	.00	11,059.16	73.72
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	.00	4,633.69	.00	15,366.31	76.83
	* General Properties *	496,000.00	496,000.00	.00	262,248.42	.00	233,751.58	47.12
43250	**General Prop. - Capital Outlay**							
8201	Machinery & Equipment	62,000.00	62,000.00	.00	57,241.23	.00	4,758.77	7.67
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	520.00	.00	29,480.00	98.26
	**General Prop. - Capital Outlay**	177,000.00	177,000.00	.00	57,761.23	.00	119,238.77	67.36
	* CARES FUNDING *							
		673,000.00	673,000.00	.00	320,348.56	.00	352,651.44	52.39
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	.00	45,330.08	.00	28,330.92	38.46
1101	Salaries & Wages Personnel	329,937.00	329,937.00	.00	198,977.60	.00	130,959.40	39.69
1102	Part Time Personnel	131,335.00	131,335.00	.00	58,436.85	.00	72,898.15	55.50
1141	Salaries & Wages Overtime	36,000.00	36,000.00	.00	27,614.86	.00	8,385.14	23.29
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	.00	25,367.40	.00	19,073.60	42.91
2210	VRS	72,196.00	72,196.00	.00	42,968.52	.00	29,227.48	40.48
2300	Group Ins. Programs	105,420.00	105,420.00	.00	56,483.00	.00	48,937.00	46.42
2400	Group Life Ins. (VRS)	5,435.00	5,435.00	.00	2,728.90	.00	2,706.10	49.79
2450	VLDP	1,164.00	1,164.00	.00	1,296.49	.00	132.49	11.38
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	843.00	.00	2,157.00	71.90
3310	Maint.Repairs, Mach.& Equip.	30,000.00	30,000.00	.00	19,066.58	.00	10,933.42	36.44

## FUND #100 \* General Fund Expenditures \*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
--DETAIL--								
3311	Repair Parts	28,000.00	28,000.00	.00	11,315.59	.00	16,684.41	59.58
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	.00	24,407.63	.00	35,592.37	59.32
5120	Heating Service	4,500.00	4,500.00	.00	821.94	.00	3,678.06	81.73
5210	Postal Service	500.00	500.00	.00	250.00	.00	250.00	50.00
5230	Communications	20,000.00	20,000.00	.00	11,051.84	.00	8,948.16	44.74
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	.00	18,835.73	.00	12,564.27	40.01
5540	Travel & Training	1,000.00	1,000.00	.00	186.90	.00	813.10	81.31
5810	Membership Dues & Subscriptions	1,500.00	1,500.00	.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	.00	1,009.16	.00	9.16	.91
6008	Gas, Lube, Tires, Etc.	30,000.00	30,000.00	.00	13,828.63	.00	16,171.37	53.90
6011	Uniforms	12,000.00	12,000.00	.00	5,650.65	.00	6,349.35	52.91
6013	Greenway Maintenance	15,000.00	15,000.00	.00	2,148.71	.00	12,851.29	85.67
6014	Materials & Supplies	55,000.00	55,000.00	.00	20,891.47	.00	34,108.53	62.01
6015	Tree/Beautific. Improvement Projects	12,000.00	12,000.00	.00	3,107.64	.00	8,892.36	74.10
6016	Recreation Special Events	67,000.00	67,000.00	.00	36,855.36	.00	30,144.64	44.99
6020	Tree Maintenance	20,000.00	20,000.00	.00	3,300.00	.00	16,700.00	83.50
8201	Machinery & Equipment	10,000.00	10,000.00	.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	.00	2,482.70	.00	13,517.30	84.48
8406	RHD Park Projects and Development	12,000.00	12,000.00	.00	10,624.77	.00	1,375.23	11.46
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	.00	10,470.00	.00	19,530.00	65.10
* Parks & Recreation *		1,369,769.00	1,369,769.00	.00	709,197.52	.00	660,571.48	48.22
--DETAIL--								
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	.00	709,197.52	.00	685,571.48	49.15
--DETAIL--								
81100	* Planning and Zoning *							
1101	Salaries & Wages Planning Comm	6,000.00	6,000.00	.00	2,475.00	.00	3,525.00	58.75
1102	Salaries & Wages Town Planner	43,493.00	43,493.00	.00	26,764.80	.00	16,728.20	38.46
1103	Salaries & Wages PT Personnel	42,000.00	42,000.00	.00	.00	.00	42,000.00	100.00
2100	FICA	6,081.00	6,081.00	.00	2,168.78	.00	3,912.22	64.33
2210	VRS	6,493.00	6,493.00	.00	5,017.80	.00	1,475.20	22.71
2300	Group Insurance Programs	11,376.00	11,376.00	.00	6,636.00	.00	4,740.00	41.66
2400	Group Life Ins. (VRS)	583.00	583.00	.00	342.08	.00	240.92	41.32
2450	VLDP	370.00	370.00	.00	187.74	.00	182.26	49.25
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	2,300.00	.00	700.00	23.33

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TOWN OF LURAY  
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## FUND #100 \* General Fund Expenditures \*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
* Planning and Zoning *								
3600	Advertising	6,000.00	6,000.00	.00	2,470.00	.00	3,530.00	58.83
5210	Postage	2,000.00	2,000.00	.00	850.00	.00	1,150.00	57.50
5540	Travel & Training	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5810	Membership Dues	150.00	150.00	.00	72.98	.00	77.02	51.34
6001	Office Supplies	1,200.00	1,200.00	.00	555.30	.00	644.70	53.72
6014	Materials & Supplies	1,500.00	1,500.00	.00	401.48	.00	1,098.52	73.23
	* Planning and Zoning *	135,746.00	135,746.00	.00	50,241.96	.00	85,504.04	62.98
* Economic Development *								
81500	Luray Downtown Initiative	47,000.00	47,000.00	.00	47,000.00	.00	.00	.00
8230	Farmers Market	750.00	750.00	.00	520.00	.00	230.00	30.66
8231	Lord Fairfax Community College	12,000.00	12,000.00	.00	8,481.00	.00	3,519.00	29.32
8232	Airport Expenses	50,734.00	50,734.00	.00	50,734.00	.00	.00	.00
8238	Economic Development	8,000.00	8,000.00	.00	7,072.00	.00	928.00	11.60
8240	* Economic Development *	118,484.00	118,484.00	.00	113,807.00	.00	4,677.00	3.94
	* Planning and Zoning *	254,230.00	254,230.00	.00	164,048.96	.00	90,181.04	35.47
*Capital Projects*								
8600	Transportation 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
* General Fund Debt Service *								
9110	Debt Service - Principal	12,092.00	12,092.00	.00	6,062.38	.00	6,029.62	49.86
9120	Debt Service - Interest Payments	15,148.00	15,148.00	.00	7,557.58	.00	7,590.42	50.10
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	.00	13,619.96	.00	58,740.04	81.17
	* General Fund Debt Service *	72,360.00	72,360.00	.00	13,619.96	.00	58,740.04	81.17
* General Fund Debt Service *								
98100	* General Fund Debt Service *							
	--FUND TOTAL--	8,210,935.00	8,210,935.00	.00	3,787,780.64	.00	4,423,154.36	53.86

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FUND #-101 \*\*ARPA EXPENDITURES\*\*

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## 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

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## 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	.00	5,698.48	.00	34,301.52	85.75
	**Expenditures**	40,000.00	40,000.00	.00	5,698.48	.00	34,301.52	85.75
	**Expenditures**	40,000.00	40,000.00	.00	5,698.48	.00	34,301.52	85.75
	--FUND TOTAL--	40,000.00	40,000.00	.00	5,698.48	.00	34,301.52	85.75

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TOWN OF LURAY  
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## FUND #-320 \* Project Fund Expenditures \*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999 70000 8234	** Project Fund Expenditures ** ** Project Fund Expenditures ** CDBG Expenditures ** Project Fund Expenditures **	.00 .00	.00 .00	.00 .00	226.38 226.38	.00 .00	226.38- 100.00- 226.38- 100.00-	
81500	* Project Fund Expenditures *	.00	.00	.00	226.38	.00	226.38- 100.00-	
	** Project Fund Expenditures ** --FUND TOTAL--	.00	.00	.00	226.38	.00	226.38- 100.00-	

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** Water Fund Expenditures **							
4300	** Water Fund Expenditures **							
31100	** Water Fund Expenditures **							
41000	* Water Administration *							
1101	Salaries & Wages Town Supt	28,946.00	28,946.00	.00	17,794.88	.00	11,151.12	38.52
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	.00	25,835.04	.00	16,188.96	38.52
1104	Salaries & Wages Asst Town Mgr	28,016.00	28,016.00	.00	17,223.36	.00	10,792.64	38.52
2100	FICA	7,572.00	7,572.00	.00	4,644.46	.00	2,927.54	38.66
2210	VRS	17,619.00	17,619.00	.00	10,027.37	.00	7,591.63	43.08
2300	Group Ins. Programs	17,824.00	17,824.00	.00	6,496.39	.00	11,327.61	63.55
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	.00	664.71	.00	661.29	49.87
3120	Annual Audit	9,500.00	9,500.00	.00	8,866.50	.00	633.50	6.66
3130	Professional Services - (Year End)	10,000.00	10,000.00	.00	10,033.34	.00	33.34	.33
3141	Engineering	20,000.00	20,000.00	.00	3,338.25	.00	16,661.75	83.30
3150	Legal Costs	3,000.00	3,000.00	.00	2,024.51	.00	975.49	32.51
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	1,542.64	.00	42.64	2.84
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	.00	126,304.45	.00	84,472.55	40.07
41220	* Data Processing *							
1100	Salaries & Wages Personnel	53,556.00	53,556.00	.00	31,389.00	.00	22,167.00	41.39
2100	FICA	4,097.00	4,097.00	.00	2,271.58	.00	1,825.42	44.55
2210	VRS	9,533.00	9,533.00	.00	5,915.33	.00	3,617.67	37.94
2300	Group Ins. Programs	7,584.00	7,584.00	.00	5,584.47	.00	1,999.53	26.36
2400	Group Life Ins. (VRS)	718.00	718.00	.00	349.71	.00	368.29	51.29
2450	VLDP	270.00	270.00	.00	198.40	.00	71.60	26.51
3310	Maint. Repairs, Machinery & Equip	18,000.00	18,000.00	.00	19,198.69	.00	1,158.69	6.43
5210	Postal Service	9,000.00	9,000.00	.00	6,000.00	.00	3,000.00	33.33
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	.00	172.20	.00	827.80	82.78
	* Data Processing *	107,858.00	107,858.00	.00	73,290.85	.00	34,567.15	32.04
	* Water Administration *	318,635.00	318,635.00	.00	199,595.30	.00	119,039.70	37.35
42000	* Water Operations *							
1101	Salaries & Wages Personnel	150,227.00	150,227.00	.00	71,401.77	.00	78,825.23	52.47
1141	Salaries & Wages Overtime	21,500.00	21,500.00	.00	6,346.82	.00	15,153.18	70.47
1142	Overtime - Special	2,500.00	2,500.00	.00	238.67	.00	2,261.33	90.45
2100	FICA	13,137.00	13,137.00	.00	5,933.78	.00	7,203.22	54.83

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
* Water Operations *								
2210	VRS	26,740.00	26,740.00	.00	13,461.01	.00	13,278.99	49.65
2300	Group Ins. Programs	55,176.00	55,176.00	.00	20,856.00	.00	34,320.00	62.20
2400	Group Life Ins. (VRS)	2,013.00	2,013.00	.00	833.58	.00	1,179.42	58.59
2450	VLDP	507.00	507.00	.00	549.98	.00	42.98	8.47
3310	Maint. Repairs Machinery & Equip	15,000.00	15,000.00	.00	7,330.00	.00	7,670.00	51.13
3311	Repair Parts	25,000.00	25,000.00	.00	21,654.96	.00	3,345.04	13.38
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	12,000.00	12,000.00	.00	4,922.77	.00	7,077.23	58.97
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	3,500.00	3,500.00	.00	2,358.91	.00	1,141.09	32.60
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	.00	6,509.35	.00	7,490.65	53.50
6011	Uniforms	10,000.00	10,000.00	.00	5,972.77	.00	4,027.23	40.27
6014	Materials and Supplies	50,000.00	50,000.00	.00	16,084.08	.00	33,915.92	67.83
	* Water Operations *	403,900.00	403,900.00	.00	184,621.12	.00	219,278.88	54.29
* Water - Town Capital Outlay *								
42250	Machinery & Equipment	45,000.00	45,000.00	.00	.00	.00	45,000.00	100.00
8201	Engineering/Surveying/Studies	20,000.00	20,000.00	.00	1,500.00	.00	18,500.00	92.50
8218	Improvement Projects	10,000.00	10,000.00	.00	56,114.69	.00	46,114.69	461.14
8219	* Water - Town Capital Outlay *	75,000.00	75,000.00	.00	57,614.69	.00	17,385.31	23.18
	* Water Operations *	478,900.00	478,900.00	.00	242,235.81	.00	236,664.19	49.41
** Water Plant Operations **								
43000	Salary - WTP Superintendent	79,846.00	79,846.00	.00	49,135.36	.00	30,710.64	38.46
1102	Salaries & Wages - WTP Operator	91,500.00	91,500.00	.00	59,161.60	.00	32,338.40	35.34
1141	Water Plant - Overtime	10,000.00	10,000.00	.00	8,901.04	.00	1,098.96	10.98
2100	FICA	13,873.00	13,873.00	.00	8,221.79	.00	5,651.21	40.73
2210	VRS	30,500.00	30,500.00	.00	18,891.80	.00	11,608.20	38.05
2300	Group Insurance	53,472.00	53,472.00	.00	26,768.00	.00	26,704.00	49.94
2400	Group Life (VRS)	2,296.00	2,296.00	.00	1,211.56	.00	1,084.44	47.23
2450	VLDP	778.00	778.00	.00	216.72	.00	561.28	72.14
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	.00	33,532.56	.00	13,467.44	28.65
3311	Repair parts	68,000.00	68,000.00	.00	34,543.56	.00	33,456.44	49.20
3312	Pall Inspections	15,000.00	15,000.00	.00	12,075.00	.00	2,925.00	19.50
3314	Tank & Reservoir Maintenance	20,000.00	20,000.00	.00	1,600.00	.00	18,400.00	92.00
3315	Pump Station Maintenance	20,000.00	20,000.00	.00	6,625.00	.00	13,375.00	66.87
3600	Advertising	250.00	250.00	.00	51.74	.00	301.74	120.69
5110	Electricity	93,000.00	93,000.00	.00	45,496.36	.00	47,503.64	51.07

TOWN OF LURAY  
EXPENDITURE SUMMARY  
7/01/2025 - 2/03/2026

## FUND #501 \*\* Water Fund Expenditures \*\*

--DETAIL--

--DETAIL--

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	2,853.51	.00	3,146.49	52.44
5210	Postal Service	250.00	250.00	.00	.00	.00	250.00	100.00
5230	Communications	24,000.00	24,000.00	.00	13,018.23	.00	10,981.77	45.75
5410	Rents & Leases- Equip.	250.00	250.00	.00	.00	.00	250.00	100.00
5540	Travel & Training	8,000.00	8,000.00	.00	1,395.33	.00	6,604.67	82.55
5858	Water System Sample Fees	6,000.00	6,000.00	.00	2,488.66	.00	3,511.34	58.52
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	.00	352.00	.00	1,648.00	82.40
5864	Lab Supplies	7,000.00	7,000.00	.00	3,167.09	.00	3,832.91	54.75
6001	Office Supplies	4,000.00	4,000.00	.00	2,319.12	.00	1,680.88	42.02
6008	Gas,Lube,Tires,etc.	5,000.00	5,000.00	.00	3,646.44	.00	1,353.56	27.07
6011	Uniforms	6,000.00	6,000.00	.00	3,008.12	.00	2,991.88	49.86
6014	Material & Supplies	20,000.00	20,000.00	.00	3,797.28	.00	16,202.72	81.01
6015	WTP Chemical Expenses	18,000.00	18,000.00	.00	4,780.00	.00	13,220.00	73.44
8201	Machinery & Equipment	3,000.00	3,000.00	.00	2,315.76	.00	684.24	22.80
	** Water Plant Operations **	698,015.00	698,015.00	.00	391,057.68	.00	306,957.32	43.97
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	.00	817.27	.00	57,682.73	98.60
	* Water Plant - Capital Outlay*	82,000.00	82,000.00	.00	1,164.27	.00	80,835.73	98.58
	** Water Plant Operations **	780,015.00	780,015.00	.00	392,221.95	.00	387,793.05	49.71
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	.00	108,951.20	.00	71,709.80	39.69
9120	Debt Service - Interest on Loan	214,750.00	214,750.00	.00	105,523.87	.00	109,226.13	50.86
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	.00	214,475.07	.00	185,935.93	46.43
	* Water Fund Debt Service *	400,411.00	400,411.00	.00	214,475.07	.00	185,935.93	46.43
98100	* Water Fund Debt Service *							
	--FUND TOTAL--	1,977,961.00	1,977,961.00	.00	1,048,528.13	.00	929,432.87	46.98

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TOWN OF LURAY  
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## FUND #502 \*\* Sewer Fund Expenditures \*\*

--DETAIL--

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
<b>999 ** Sewer Fund Expenditures **</b>								
<b>* Sewer Administration *</b>								
41000	Salaries & Wages Town Supt	28,946.00	28,946.00	.00	17,794.88	.00	11,151.12	38.52
1101	Salaries & Wages Town Manager	42,024.00	42,024.00	.00	25,835.04	.00	16,188.96	38.52
1103	Salaries & Wages Asst Town Mgr	28,016.00	28,016.00	.00	17,223.36	.00	10,792.64	38.52
2100	FICA	7,272.00	7,272.00	.00	4,544.11	.00	2,627.89	36.13
2210	VRS	17,619.00	17,619.00	.00	10,027.23	.00	7,591.77	43.08
2300	Group Insurance Programs	17,824.00	17,824.00	.00	6,496.39	.00	11,327.61	63.55
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	.00	664.71	.00	661.29	49.87
3120	Annual Audit	9,500.00	9,500.00	.00	8,866.50	.00	633.50	6.66
3130	Professional Services - (Year End)	10,000.00	10,000.00	.00	10,034.32	.00	34.32	.34
3141	Engineering	15,000.00	15,000.00	.00	23,802.50	.00	8,802.50	58.68
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	.00	146,729.95	.00	58,797.05	28.60
<b>41220 * Data Processing *</b>								
1100	Salaries & Wages Personnel	53,556.00	53,556.00	.00	31,389.00	.00	22,167.00	41.39
2100	FICA	4,097.00	4,097.00	.00	2,271.13	.00	1,825.87	44.56
2210	VRS	9,533.00	9,533.00	.00	5,841.68	.00	3,691.32	38.72
2300	Group Insurance Programs	7,584.00	7,584.00	.00	5,584.48	.00	1,999.52	26.36
2400	Group Life Ins. (VRS)	718.00	718.00	.00	345.48	.00	372.52	51.88
2450	VLDP	135.00	135.00	.00	195.71	.00	60.71	44.97
3310	Maint., Repairs, Machinery & Equip	20,000.00	20,000.00	.00	19,158.69	.00	841.31	4.20
5210	Postal Service	9,000.00	9,000.00	.00	6,000.00	.00	3,000.00	33.33
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	.00	321.57	.00	1,678.43	83.92
	* Data Processing *	110,223.00	110,223.00	.00	72,038.46	.00	38,184.54	34.64
	* Sewer Administration *	315,750.00	315,750.00	.00	218,768.41	.00	96,981.59	30.71
<b>42000 * Sewer Operations *</b>								
1104	Salaries - Personnel	132,509.00	132,509.00	.00	76,282.40	.00	56,226.60	42.43
1141	Salaries & Wages Overtime	17,000.00	17,000.00	.00	15,797.03	.00	1,202.97	7.07
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	.00	7,000.98	.00	4,551.02	39.39
2210	VRS	23,587.00	23,587.00	.00	14,514.84	.00	9,072.16	38.46
2300	Group Insurance Programs	43,800.00	43,800.00	.00	19,434.00	.00	24,366.00	55.63
2400	Group Life Ins. (VRS)	1,776.00	1,776.00	.00	849.80	.00	926.20	52.15
2450	VLDP	689.00	689.00	.00	553.97	.00	135.03	19.59
3310	Maint. Repairs, Machinery and Equip	15,000.00	15,000.00	.00	1,616.00	.00	13,384.00	89.22

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TOWN OF LURAY  
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## FUND #502 \*\* Sewer Fund Expenditures \*\*

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
* Sewer Operations *								
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	.00	8,329.44	.00	6,670.56	44.47
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	1,000.00	1,000.00	.00	148.77	.00	851.23	85.12
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	.00	4,768.92	.00	9,231.08	65.93
6011	Uniforms	6,000.00	6,000.00	.00	3,831.78	.00	2,168.22	36.13
6014	Materials and Supplies	27,000.00	27,000.00	.00	6,700.64	.00	20,299.36	75.18
B201	Machinery & Equipment	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
	* Sewer Operations *	327,613.00	327,613.00	.00	159,828.57	.00	167,784.43	51.21
* Sewer - Town Capital Outlay *								
42250	Engineering/Surveying/Studies	.00	.00	.00	21,032.50	.00	21,032.50	100.00
8218	* Sewer - Town Capital Outlay *	.00	.00	.00	21,032.50	.00	21,032.50	100.00
	* Sewer Operations *	327,613.00	327,613.00	.00	180,861.07	.00	146,751.93	44.79
** Sewer Plant Operations **								
43000	Salary - WNTP Supt.	89,301.00	89,301.00	.00	54,954.40	.00	34,346.60	38.46
1101	Salaries - WNTP Operators	183,379.00	183,379.00	.00	115,228.80	.00	68,150.20	37.16
1141	Salaries - Overtime	18,743.00	18,743.00	.00	13,043.10	.00	5,699.90	30.41
2100	FICA	22,294.00	22,294.00	.00	13,974.71	.00	8,319.29	37.31
2210	VRS	48,537.00	48,537.00	.00	30,406.39	.00	18,130.61	37.35
2300	Group Insurance	66,552.00	66,552.00	.00	34,128.00	.00	32,424.00	48.71
2400	Group Life (VRS)	3,654.00	3,654.00	.00	1,903.35	.00	1,750.65	47.91
2450	VLDP	728.00	728.00	.00	743.48	.00	15.48	2.12
3310	Maint. Repairs, Mach. & Equip.	34,000.00	34,000.00	.00	10,515.27	.00	23,484.73	69.07
3311	Repair Parts	50,000.00	50,000.00	.00	5,286.95	.00	44,713.05	89.42
3312	Pump Station Maintenance	30,000.00	30,000.00	.00	5,667.19	.00	24,332.81	81.10
3314	Generator Maintenance	15,000.00	15,000.00	.00	12,579.50	.00	2,420.50	16.13
3600	Advertising	200.00	200.00	.00	277.12	.00	77.12	38.56
5110	Electricity	194,000.00	194,000.00	.00	112,933.57	.00	81,066.43	41.78
5210	Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Communications	12,000.00	12,000.00	.00	7,788.71	.00	4,211.29	35.09
5410	Rents & Leases-Equip.	1,000.00	1,000.00	.00	1,306.48	.00	306.48	30.64
5540	Travel & Training	10,000.00	10,000.00	.00	2,119.98	.00	7,880.02	78.80
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	.00	19,306.00	.00	5,694.00	22.77
5859	OEQ Plant Permit	10,000.00	10,000.00	.00	12,174.74	.00	2,174.74	21.74
5863	Sewer-Certification Exp.	.00	.00	.00	100.00	.00	100.00	100.00
5864	Lab Supplies	14,000.00	14,000.00	.00	4,233.91	.00	9,766.09	69.75
5865	Sludge Disposal	42,000.00	42,000.00	.00	7,519.80	.00	34,480.20	82.09

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TOWN OF LURAY  
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## FUND #-502 \*\* Sewer Fund Expenditures \*\*

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	** 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	.00	4,076.90	.00	2,676.90	191.20
6008	Gas, Lube, Tires, etc.	3,000.00	3,000.00	.00	3,098.60	.00	98.60	3.28
6011	Uniforms	9,000.00	9,000.00	.00	5,200.27	.00	3,799.73	42.21
6014	Materials & Supplies	35,000.00	35,000.00	.00	6,603.38	.00	28,396.62	81.13
6015	Operational Chemicals	35,000.00	35,000.00	.00	23,425.29	.00	11,574.71	33.07
8201	Machinery & Equipment	2,000.00	2,000.00	.00	765.19	.00	1,234.81	61.74
	** Sewer Plant Operations **	961,088.00	961,088.00	.00	511,552.75	.00	449,535.25	46.77
-----								
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	301,631.51	.00	1,298,368.49	81.14
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	41,355.41	.00	174,144.59	80.80
	* Sewer Plant - Capital Outlay *	1,852,000.00	1,852,000.00	.00	345,586.92	.00	1,506,413.08	81.33
	** Sewer Plant Operations **	2,813,088.00	2,813,088.00	.00	857,139.67	.00	1,955,948.33	69.53
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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	.00	335,367.69	.00	34,980.15	9.44
9120	Debt Service - Interest	102,967.34	102,967.34	.00	56,900.41	.00	46,056.93	44.73
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	.00	394,613.11	.00	78,702.07	16.62
	* Sewer Fund Debt Service *	473,315.18	473,315.18	.00	394,613.11	.00	78,702.07	16.62
98100	* Sewer Fund Debt Service *							
	--FUND TOTAL--	3,929,766.18	3,929,766.18	.00	1,651,382.26	.00	2,278,383.92	57.97

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TOWN OF LURAY  
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--DETAIL--

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

2/03/2026 11:57 GL060

TOWN OF LURAY  
EXPENDITURE SUMMARY  
7/01/2025 - 2/03/2026

PAGE 34

--DETAIL--

--DETAIL--

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*

February 9, 2026

Public Hearings

VIIIA. Alley Vacation Requests –

312 N Court St, 541 W Main St, 103 S Court St



## **Town of Luray, Virginia**

### **Town Council Agenda Statement**

**Item No: VIII-A**

**Meeting Date: February 9, 2026**

**Agenda Item:**

### **TOWN COUNCIL PUBLIC HEARING, DISCUSSION & ACTION**

#### **Item VIII-A – Alley Vacation Requests**

**Summary:**

The Town Council is requested to conduct Public Hearings to receive citizen input and to consider the requested alley vacation requests from:

Royce & Irene Sommers	312 North Court Street
541 West Main Holdings, LLC	541 West Main Street
County of Page	215 West Page Street

Copies of the request letters and aerials are included for review.

#### **Sommers**

Requesting vacation of the alley beside their home due to encroachment by their principal structure at 312 N. Court Street

#### **541 West Main Holdings, LLC**

Requesting vacation of the alley beside and behind their proposed business for continued use as gravel parking and access at 541 West Main Street

#### **County of Page**

Requesting vacation of a portion of the alley beside their property for the construction of a new retaining wall to support 215 West Page Street

Town Council is requested to conduct **a separate Public Hearing** for each of the three vacation requests.

Suggested Motion 1 approves all three requests as presented.

Suggested Motion 2 can be used to approve one or two requests *and/or* to modify the terms of any approval.

Suggested Motion 3 denies all three requests.

**Commission Review:** N/A

**Fiscal Impact:** N/A



**Town of Luray, Virginia**  
Town Council Agenda Statement

Item No: VIII-A

Meeting Date: February 9, 2026

Suggested Motion 1: I move that the Ordinances of Vacation for the three requests **be adopted** as presented.

**OR**

Suggested Motion 2: I move that the Ordinance of Vacation for **be adopted** for:

*(Please specify the request(s) being approved)*

- The Sommers' request.
- The 541 West Main Holdings' request.
- The Page County request.

*(Please also specify one of the following)*

- As presented.
- With the following modifications: \_\_\_\_\_.

**OR**

Suggested Motion 3: I move **to deny** the three requests to vacate.

**Supplemental Report**

***312 North Court Street***

This alley vacation is the first step (of several) in an attempt by the owners to bring their construction situation into compliance with current Town and County ordinances. Apparently, the principal structure has been added onto multiple times over the years. Only one project, the remodeling of the screen porch at the south end of the structure (opposite from the alley) received a Building Permit. The addition of several other structures or extensions, and the enclosing of those structures, have been completed without zoning approval from the Town and without building/construction permits from the County. As a result, some of the improvements extend across the adjacent alley and encroach onto the parcels across the alley.

If this alley vacation is granted, the applicants will then need to acquire a quit claim from the owners of Parcels 25A and 25B for any interest they may have in the alley and an easement, lease, or boundary line adjustment for the portions of the adjoining parcels being encroached upon. If those are granted, then the applicants can continue with an appeal to the Town Board of Zoning Appeals to reduce the required side setback to zero feet. Then, and only then, can the Town consider whether to allow the past construction retroactively. Such construction would still need to obtain approvals from the Page County Building Official.

There are no known public utilities in the alley. There is a water pipe installed that is connected to an underground tank on parcel 42A3-5-F-25A (to the north). This tank once served as the fire suppression “elevated” tank for the former Wrangler Annex on North Hawksbill Street. That owner still owns parcel 25A, but with the extension of a larger waterline to the Annex many years ago, the elevated tank was no longer needed.

Parcel 25B is an old cemetery with no known ownership.

The current construction effectively blocks the use of the alley for access of any kind.

Failure to obtain any of these approvals would result in the owners being required to demolish the encroaching construction. Even if the construction is allowable, it still must meet Building Code requirements. If not, it may have to be renovated or removed and rebuilt. Earlier comments by the Building Office indicate that the newly built car port does not have viable foundations or attachment points.

The Town should retain future access, storm water, and utility rights in the event that the alley can be utilized at some point in the future.

### ***541 West Main Street***

The owners would like two alleys vacated that abut the western and southern edges of their parcel.

They intend to use these areas as gravel parking and gravel travel ways for their customers.

The Town certainly would like to keep rights to future access, storm water, and utilities along the western alley, and to retain access and utility use along the southern alley since we already have water and sewer mains in that area. Provided future construction and use do not negatively impact the Town's ability to access and operate our utilities, we have no objection.

This building is planned for rehabilitation into a large and small animal vet facility so they will need full looped access for trucks and trailers.

The Town has no intention of building the street segment to the west, nor to improve the alley to south to allow for public access and use.

### ***215 West Page Street***

The County of Page has acquired this parcel located at 215 W. Page Street. This was the former site of Strickler Garage & Repair Shop, and before that it housed the Town of Luray Public Works Shop.

The intention of the five (5) foot alley vacation is to allow a new retaining wall to be constructed.

A temporary construction easement of another ten (10) feet will be requested from the Town in order to build this wall.

The Town has no intention of building this section of South Bank Street. There is a water line in the alley that serves the only house at 115 West Page Street. We believe that the sewer for 115 West Page Street goes downhill to South Hawksbill Street.

Provided that access is not impeded for the owner/tenant of 115 West Page Street, we have no objection to this vacation.

Damage to any existing utilities must be immediately repaired by the County of Page.

The Town will continue to retain rights for access, storm water, and utilities as before.

Royce & Irene Sommers  
312 N. Court Street  
Luray, VA 22835

December 16, 2025

**BY HAND DELIVERY**

Town of Luray  
Board of Zoning Appeals  
45 East Main Street  
P.O. Box 629  
Luray, VA 22835  
ATTN: Brooke Fox, Planning & Zoning Technician

Dear Ms. Fox,

Thank you for your letter dated December 8, 2025.

With this letter, we are requesting the Board of Zoning Appeals ("BZA") appeal to be temporarily placed on hold pending further Town action.

With this letter, we are also requesting the Town Council to consider vacating the public right-of-way (15-foot alley), approximately 15' wide by 135' length. During the 26 years that we have lived on the adjacent parcel, we have never seen the Town, or anyone else, use this right-of-way for any reason (emergency or otherwise). Since we have always taken care of this right-of-way, we are requesting that the 2,025 square foot area be vacated by the Town and added to our parcel via a boundary line adjustment.

We appreciate the Town Council's consideration regarding this request.

Sincerely,

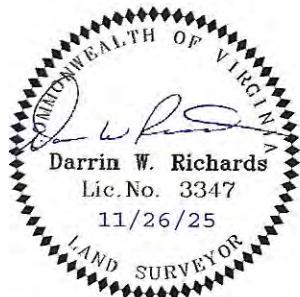
*Royce W. Sommers*  
Royce W. Sommers

*Irene M. Sommers*  
Irene M. Sommers

pc: **BY HAND DELIVERY**

Bryan Chrisman, Town Manager  
Jason Botkins, Town Attorney  
James Campbell, Page County Building Official

1. Easements, if any, not shown. No title report furnished.
2. No flood information given or determined for this parcel.
3. Boundary derived from a field survey and from deeds of record as found among the Land Records of Page County, Virginia, as shown hereon.



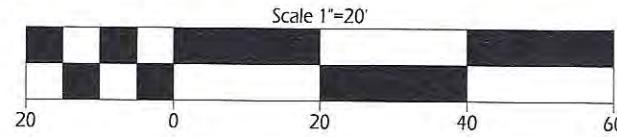
HOUSE LOCATION SURVEY PLAT  
 Properties of  
 "ROYCE W. SOMMERS & IRENE M. SOMMERS"  
 Deed Book 617, Page 749  
 Tax Map# 42A3 (5) (F) 26 & 27  
 Town of Luray  
 Page County, Virginia  
 Scale 1"=20'  
 0.18 Acres or 7,715 Sq. Ft.  
 November 26, 2025



21 North Broad Street, Suite 1  
 Luray, Va. 22835  
 Phone: 540-244-5879  
 Email: blueridgesurveying1@gmail.com

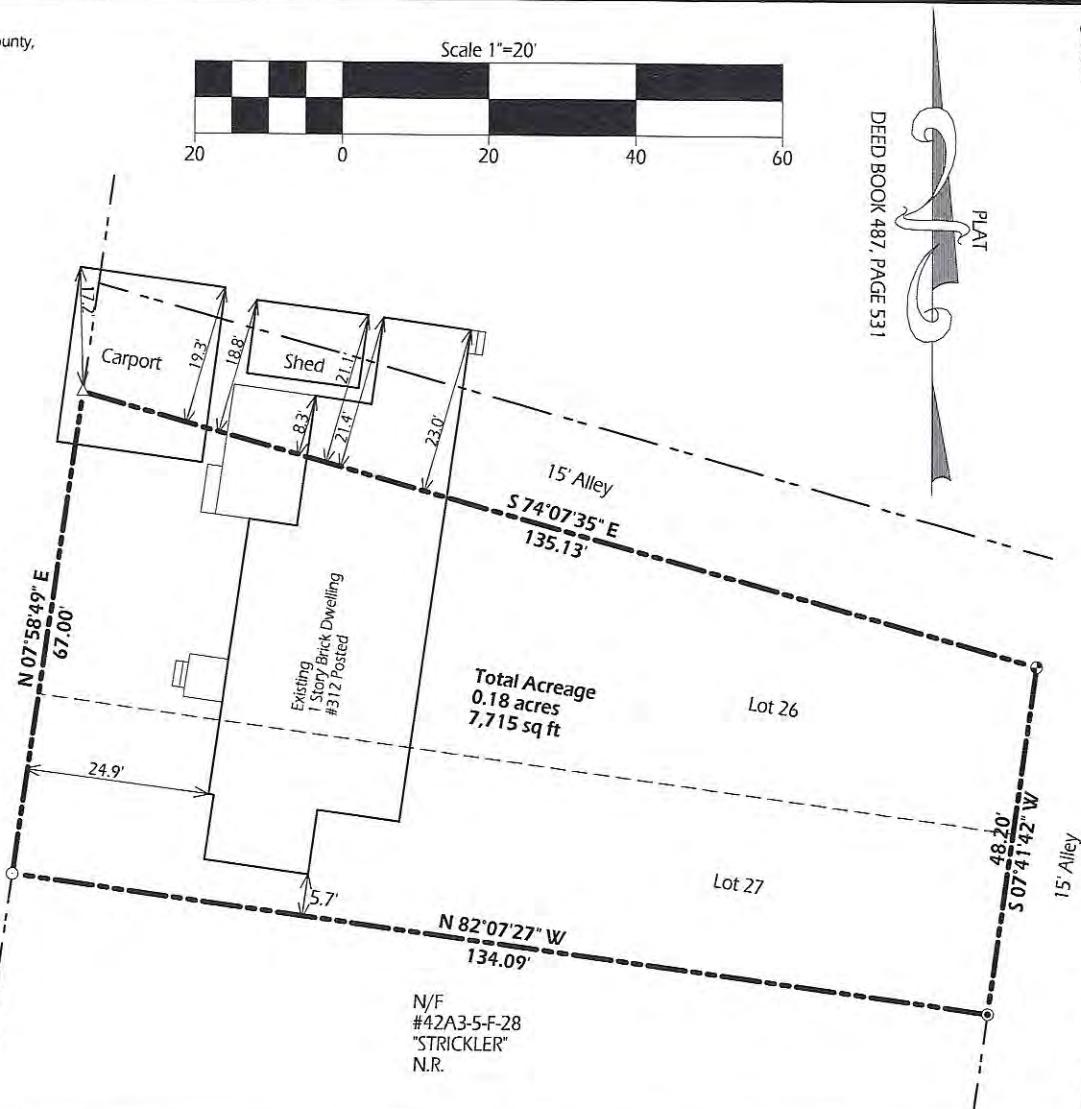
Job#0860

NORTH COURT STREET (40' R/W)  
 (121/319)



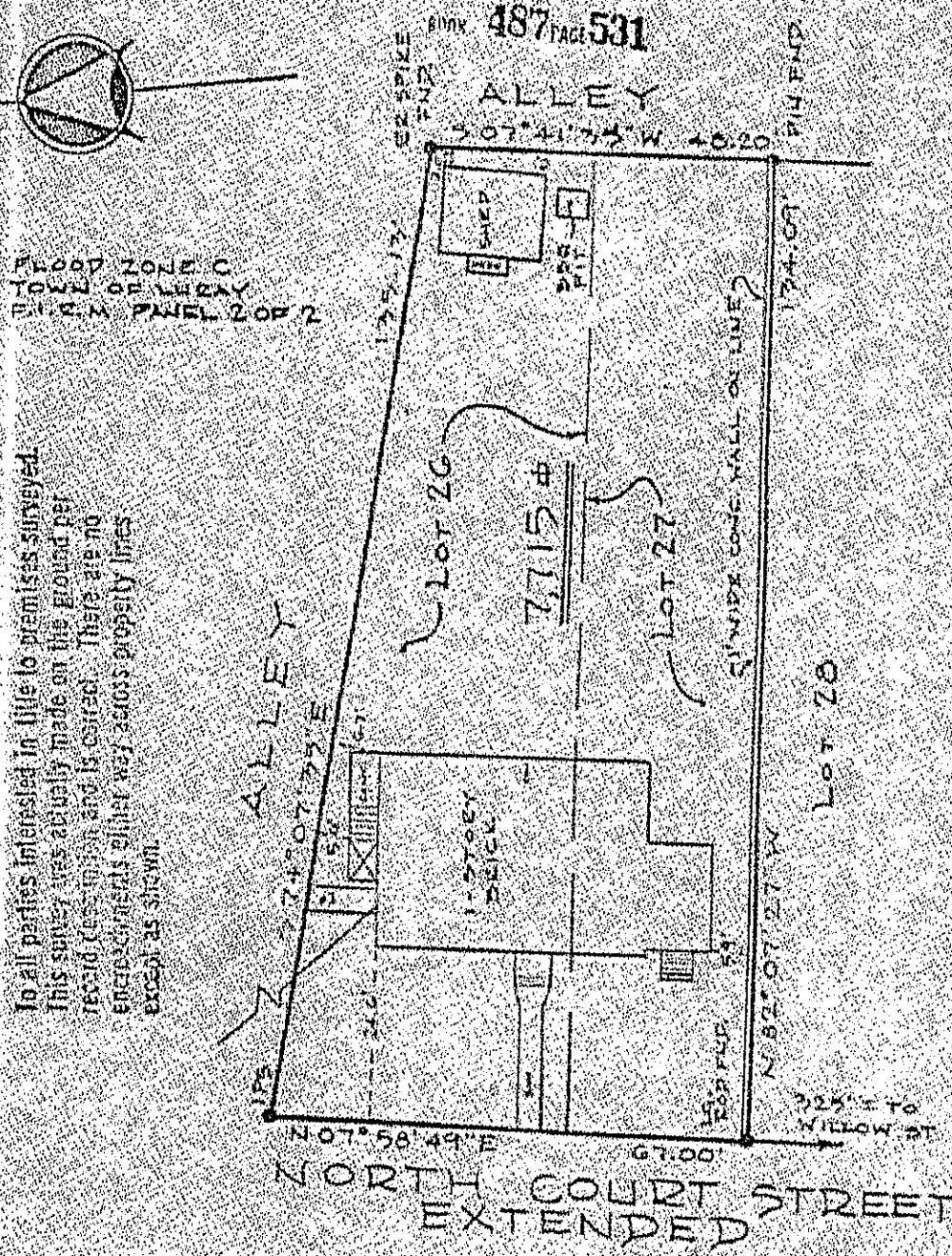
DEED BOOK 487, PAGE 531

Legend  
 ○ - Iron Pin Found  
 ● - Iron Pipe Found  
 □ - R/R Spike  
 △ - Point



487 PAGE 531

FLOOD ZONE C  
TOWN OF LIMA  
F.I. & M. PANEL 2 OF 2



UNDERGROUND UTILITIES  
ARE NOT SHOWN

PHYSICAL SURVEY of  
LOTS 26 & 27

SECTION F J.M. BROWN & J.T. CAMPBELL  
SUBDIVISION OF THE "ROLLER LAND"

TOWN OF LUDLAW, PAGE COUNTY, VIRGINIA

NOVEMBER 9, 1992 SCALE: 1" = 20' PROJ. #20001

PRESIDENT OWNER

MAURICE W. JUPP  
4243-7-F-25, 26

### OUR BIG OWN

# Page County Property Map

1" = 38'

N

N COURT ST

42A3-5-F-25B

42A3-5-F-25A

312 42A3-5-F-26

42A3-5-F-27

42A3-5-F-28

42A3-5-F-29

Page County, Virginia

THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Site-specific information is best obtained after an onsite visit by a competent professional.

Parcels

● Addresses

□ Parcels

Streams

Roads

Railroads

Towns

Luray

Shenandoah

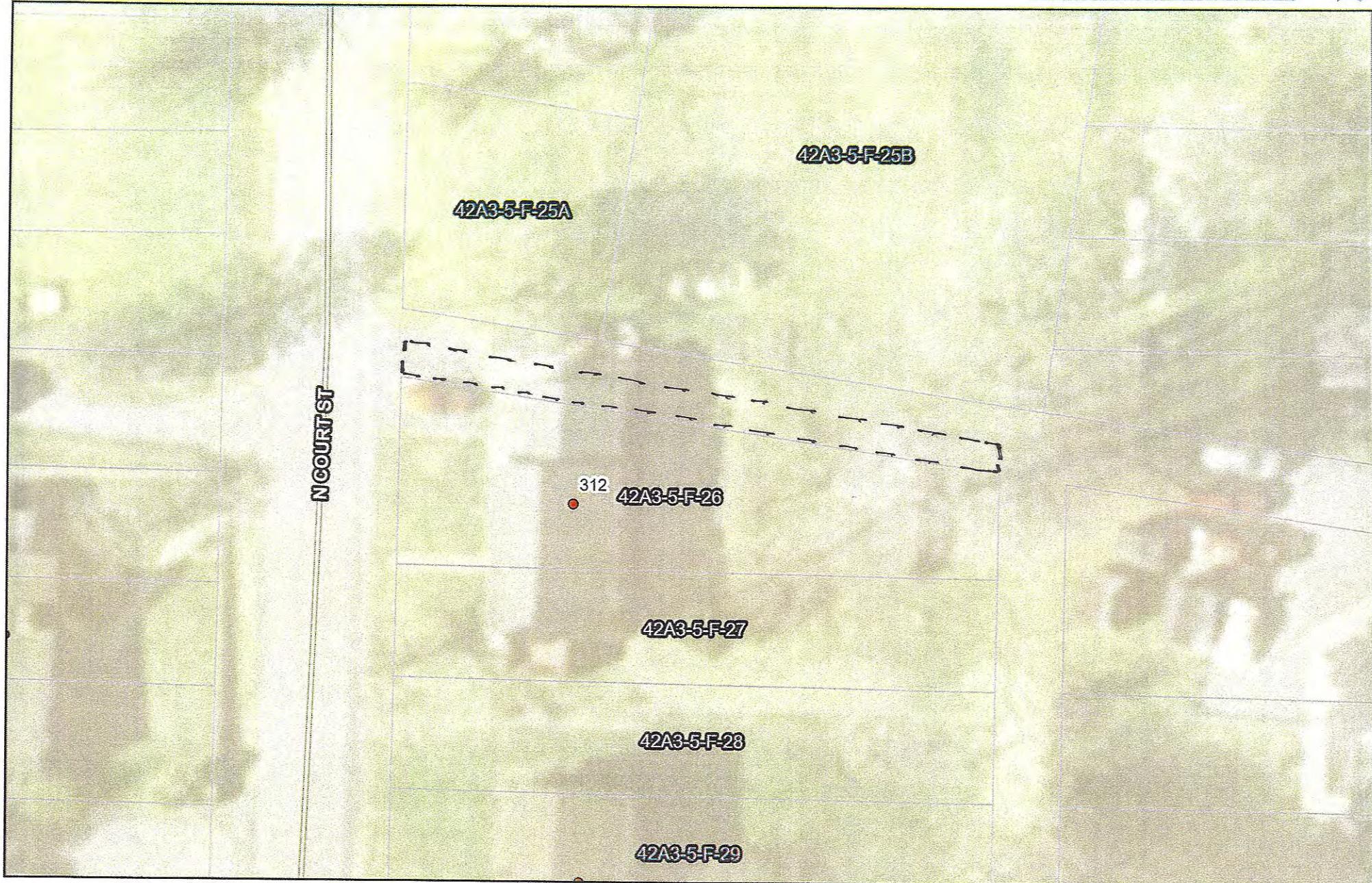


Stanley

Hidden Other Counties

# Page County Property Map

1" = 38'



Page County, Virginia

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- Parcels
- Addresses
- Parcels

- Streams
- Roads
- Railroads

## Towns

- Luray
- Shenandoah



Stanley

Hidden Other Counties

**Ordinance No. 2026-\_\_**

**AN ORDINANCE VACATING A PORTION OF A PUBLIC RIGHT-OF-WAY  
IN THE TOWN OF LURAY, VIRGINIA**

**THIS ORDINANCE** is enacted on the 9th day of February, 2026, by the Council of the **TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation (index as "Grantor") upon the application of **ROYCE W. SOMMERS** and **IRENE M. SOMMERS** (index each as "Grantee").

**WHEREAS**, there exists a certain unimproved public right-of-way (the "Alley") within the Town of Luray running from North Court Street to North Bank Street between the parcels on North Court Street identified as Tax Map No. 42A3-5-F-26 and Tax Map No. 42A3-5-F-25A; and

**WHEREAS**, Royce W. Sommers and Irene M. Sommers are the owners of the parcel identified as Tax Map No. 42A3-5-F-26 and have requested that the portion of the Alley adjacent to their property be vacated; and

**WHEREAS**, after following the procedures established in Virginia Code § 15.2-2006, the Town Council concludes that the request should be granted.

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

1. The portion of the Alley running from North Court Street to North Bank Street that is immediately adjacent to and parallel with the boundary of Tax Map No. 42A3-5-F-26 is hereby vacated.
2. The Town makes no representation or warranty regarding the impact, if any, of the foregoing vacation upon the boundaries of the adjoining land parcels.
3. The Town reserves a public utility easement over, under, upon, and across the vacated portion of the Alley for the right and privilege to access, construct, operate, and maintain public facilities including water and sewer lines, drainage facilities, utilities, and all related equipment, accessories, and appurtenances.

---

\_\_\_\_\_  
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 February 9, 2026, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Lillard <sup>1</sup>				
Ron Vickers				
Jerry Dofflemyer				
Ryan Dean				
Jason Pettit				
Joey Sours				
Charles Butler, Jr.				

Date: February 9, 2026

[SEAL]

ATTEST: \_\_\_\_\_  
Clerk, Town Council of Luray, Virginia

---

<sup>1</sup> Votes only in the event of a tie.

**COMMONWEALTH OF VIRGINIA  
COUNTY OF PAGE**

The foregoing Ordinance was acknowledged before me this \_\_\_\_ day of February, 2026, by  
Stephanie Lillard, Mayor of the Town of Luray, Virginia, on behalf of the Town.

My commission expires: \_\_\_\_\_.  
Notary Registration No.: \_\_\_\_\_.

---

*Notary Public*

**COMMONWEALTH OF VIRGINIA  
COUNTY OF PAGE**

The foregoing Ordinance was acknowledged before me this \_\_\_\_ day of February, 2026, by  
Danielle P. Babb, Clerk of the Town of Luray, Virginia, on behalf of the Town.

My commission expires: \_\_\_\_\_.  
Notary Registration No.: \_\_\_\_\_.

---

*Notary Public*

## Bryan Chrisman

---

**From:** Tyler Austin <taustin@Raceyengineering.com>  
**Sent:** Tuesday, January 6, 2026 12:49 PM  
**To:** Bryan Chrisman  
**Cc:** Brooke Fox  
**Subject:** 541 West Main Street - Existing Right-of-Way Vacation Request  
**Attachments:** Town Utilities Map\_061325.pdf; 10407-WMH-Plats.pdf; 10407-WMH-Exhibit.pdf

[NOTICE: DO NOT CLICK on links or open attachments unless you are sure the content is safe. No email should ever ask you for your username or password.]

Bryan and Brooke,

Please take this email as a formal request from the property owner of 541 West Main Street (TM 42A10-A-72 Lot 1 and Lot 2) , to request the Town vacate an existing 50' undeveloped right-of-way adjacent to this subject property, and the owner (541 West Main Holdings, LLC) claim this ROW area as part of parcel 42A10-A-72 Lot 1.

I've included a plat highlighted showing the subject 50' Right-of-Way, as well as an aerial underlay, and a Town of Luray GIS Print showing the utilities and surrounding area. Please let me know what else is needed at this time. I would like to get this request in front of Council and a Public Hearing if it accepting to the Town.

Thanks,



**ENGINEERING RELATIONSHIPS  
SURVEYING YOUR FUTURE**

Tyler Austin

**Office:** 540.743.9227 x104  
**Direct:** 540.669.5266  
**Cell:** 540.227.6656  
**Email:** [taustin@raceyengineering.com](mailto:taustin@raceyengineering.com)  
**Website:** [www.raceyengineering.com](http://www.raceyengineering.com)

**ENGINEERING | SURVEYING | PRE-CONSTRUCTION | CONSTRUCTION MANAGEMENT**

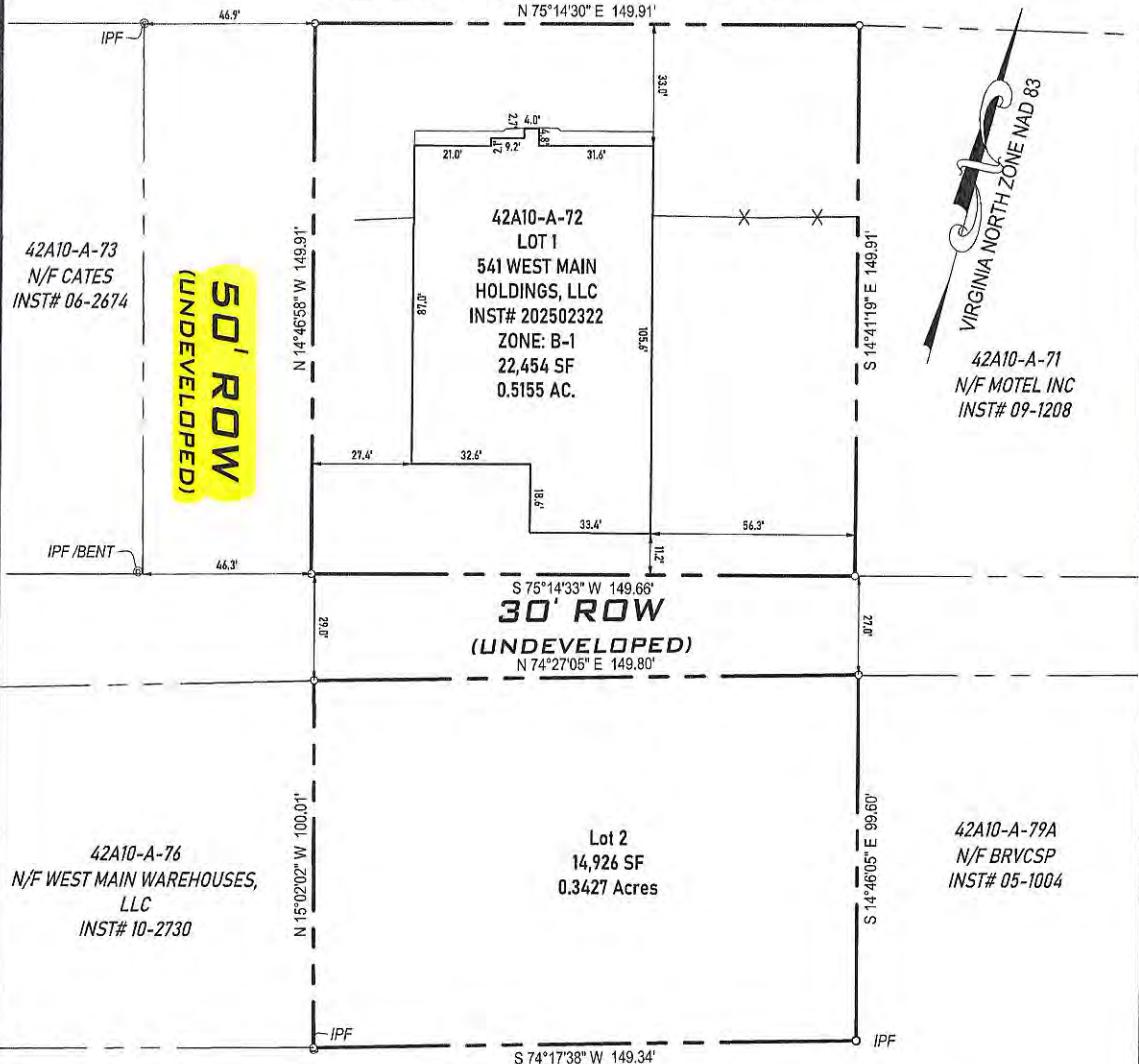
For planning purposes, please note my upcoming out of office dates:

**January 19-21:** Annual Leadership Retreat

*Please note that responses may be delayed during these periods. Thank you for your understanding.*

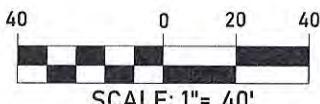


## WEST MAIN STREET



**NOTES:**

1. *This plat reflects boundary information obtained from a recent field survey and from deeds and plats recorded in the Page County, Virginia land records.*
2. *This survey was prepared without reference to a current title commitment; therefore, certain setbacks, easements, encumbrances, and restrictions of record may not be depicted hereon.*
3. *FEMA FIRM No. 51139C, Panel 0086D, dated 1/5/2007, indicates that the subject property lies within Zone X, denoting minimal flood risk outside the 0.2% annual chance floodplain.*



**PLAT SHOWING BOUNDARY SURVEY  
ON THE LANDS OF**

541 WEST MAIN  
HOLDINGS, LLC

LURAY MAGISTERIAL DISTRICT  
PAGE COUNTY, VA  
Januray 6, 2026  
SHEET 1 of 1  
RACEY PROJECT #10407

# WEST MAIN STREET

42A10-A-73  
N/F CATES  
INST# 06-2674

50' ROW  
(UNDEVELOPED)

42A10-A-72  
LOT 1  
541 WEST MAIN  
HOLDINGS, LLC  
INST# 202502322  
ZONE: B-1  
22,454 SF  
0.5155 AC.

42A10-A-71  
N/F MOTEL INC  
INST# 09-1208

42A10-A-76  
N/F WEST MAIN WAREHOUSES, LLC  
INST# 10-2730

Lot 2  
14,926 SF  
0.3427 Acres

42A10-A-79A  
N/F BRVCSP  
INST# 05-1004

46.9' N 75°14'30" E 149.91' (W)

N 14°45'58" W 149.91'

0.035

45.3' S 75°14'33" W 149.66'

0.035

30' ROW  
(UNDEVELOPED)

N 74°27'05" E 149.80'

N 15°02'02" W 100.01'

S 14°46'05" E 99.60'

S 74°17'38" W 149.34'

IPF

FFE: 887.55

4.0'

1.7'

2.1'

31.6'

9.2'

21.0'

87.0'

27.4'

32.6'

9.8'

33.4'

56.3'

2.1'

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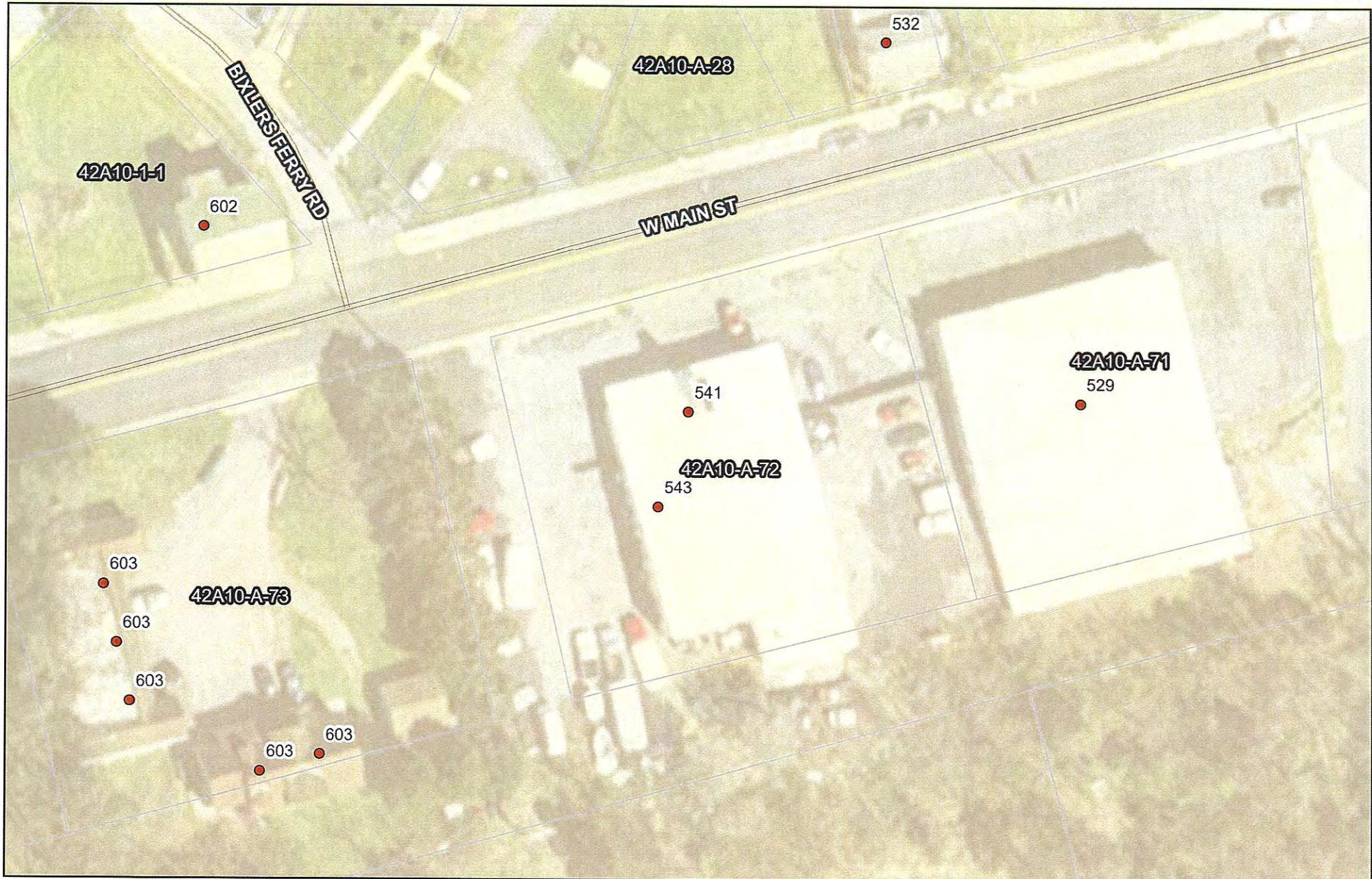
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9.5

# Page County Property Map

1" = 63'

N



Page County, Virginia

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Parcels

Streams

Addresses

Roads

Railroads

Towns



Stanley



Luray



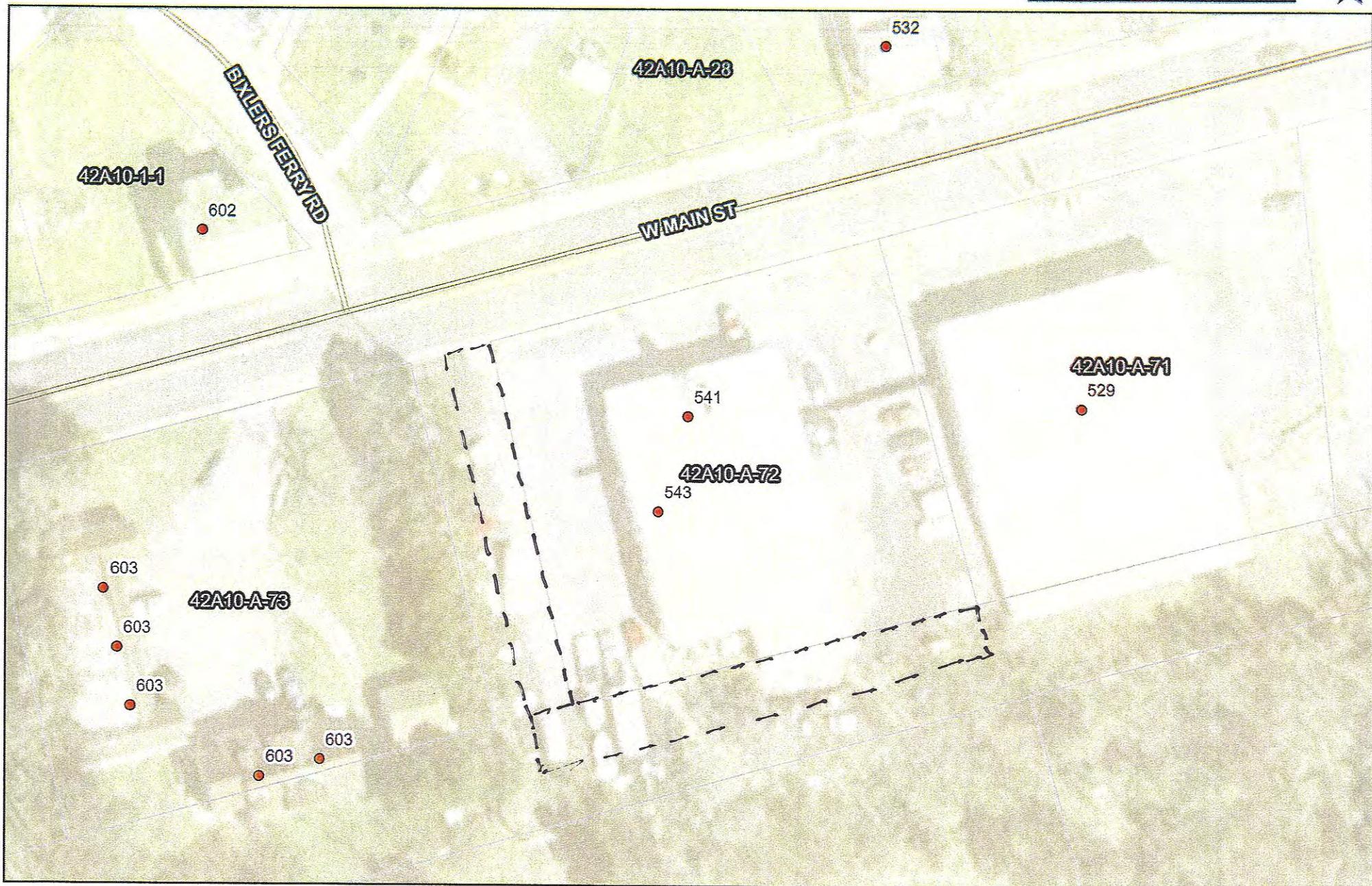
Shenandoah

Hidden Other Counties

# Page County Property Map

1" = 63'

N



Page County, Virginia

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- Parcels
- Addresses
- Parcels

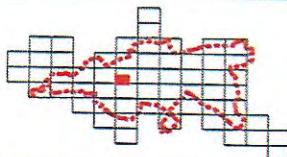
- Streams
- Roads
- Railroads

## Towns

- Luray
- Shenandoah

Stanley

Hidden Other Counties



# Town of Luray, Virginia Utilities

Page County GIS Department  
Reference map only. Not for legal use.  
2018 VGIN Aerial Imagery

Any determination of topography or contours, or any depiction of physical improvements, property lines or boundaries is for general information only and shall not be used for the design modification, or construction of improvements to real property or for flood plain determination.



0 50 100 200 300 400 Feet

Map Generated on 6/13/2025

## Base Layers

- # Address
- Road
- Railroad
- Grid
- FEMA flood zones
- 2 ft contour
- 10 ft contour
- Parcel
- Luray Boundary
- 500-year floodplain
- 100-year floodplain (without predicted flood elevations)
- 100-year floodplain (with predicted flood elevations)

## Water Utility

- W Meter
- Valve
- Tank
- Hydrant
- Hydrant - no valve
- Water Connection
- Waterline

## Sewer Utility

- ▲ Cleanout
- Pump Station
- Manhole
- Sewer Service Area
- Sewerline
- Public Force Main
- Public Gravity
- Private Force Main
- Private Gravity

## Stormwater

- Drop Inlet
- Street Drain
- ▲ Pipe Start/End
- ▲ Water/Pond
- Pipe
- Ditch
- Bore
- Plow
- Trench

## Fiber Route

- (S) Pole
- (A) Aerial
- (xxxxx) Bore
- (xxxxx) Plow
- (xxxxx) Trench

**Ordinance No. 2026-\_\_**

**AN ORDINANCE VACATING PORTIONS OF PUBLIC RIGHTS-OF-WAY  
IN THE TOWN OF LURAY, VIRGINIA**

**THIS ORDINANCE** is enacted on the 9th day of February, 2026, by the Council of the **TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation (index as “Grantor”) upon the application of **541 WEST MAIN HOLDINGS LLC**, a Virginia limited liability company (index as “Grantee”).

**WHEREAS**, there exists a certain public right-of-way (“ROW 1”) within the Town of Luray accessible from West Main Street between a parcel identified as Tax Map No. 42A10-A-72 and a parcel identified as Tax Map No. 42A10-A-73; and

**WHEREAS**, there exists a second public right-of-way (“ROW 2”) within the Town of Luray running from the intersection of Meade Street and Cole Street until intersecting with and terminating at Memorial Drive; and

**WHEREAS**, 541 West Main Holdings LLC, is the owner of the parcel identified as Tax Map No. 42A10-A-72 and has requested that the Town vacate (a) ROW 1 between Tax Map No. 42A10-A-72 and Tax Map No. 42A10-A-73; and (b) a 15-foot wide portion ROW 2 immediately adjacent to and running parallel with the rear boundary of Tax Map No. 42A10-A-72 and ROW 1; and

**WHEREAS**, after following the procedures established in Virginia Code § 15.2-2006, the Town Council concludes that the request should be granted.

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

1. ROW 1 between Tax Map No. 42A10-A-72 and Tax Map No. 42A10-A-73 is hereby vacated.
2. The 15-foot wide portion ROW 2 immediately adjacent to and running parallel with the rear boundary of Tax Map No. 42A10-A-72 and ROW 1 is hereby vacated.
3. The Town makes no representation or warranty regarding the impact, if any, of the foregoing vacations upon the boundaries of the adjoining land parcels.
4. The Town reserves a public utility easement over, under, upon, and across the vacated rights-of-way for the right and privilege to access, construct, operate, and maintain public facilities including water and sewer lines, drainage facilities, utilities, and all related equipment, accessories, and appurtenances.

---

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 February 9, 2026, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Lillard <sup>1</sup>				
Ron Vickers				
Jerry Dofflemyer				
Ryan Dean				
Jason Pettit				
Joey Sours				
Charles Butler, Jr.				

Date: February 9, 2026

[SEAL]

ATTEST: \_\_\_\_\_  
Clerk, Town Council of Luray, Virginia

---

<sup>1</sup> Votes only in the event of a tie.

**COMMONWEALTH OF VIRGINIA  
COUNTY OF PAGE**

The foregoing Ordinance was acknowledged before me this \_\_\_\_ day of February, 2026, by  
Stephanie Lillard, Mayor of the Town of Luray, Virginia, on behalf of the Town.

My commission expires: \_\_\_\_\_.  
Notary Registration No.: \_\_\_\_\_.

---

*Notary Public*

**COMMONWEALTH OF VIRGINIA  
COUNTY OF PAGE**

The foregoing Ordinance was acknowledged before me this \_\_\_\_ day of February, 2026, by  
Danielle P. Babb, Clerk of the Town of Luray, Virginia, on behalf of the Town.

My commission expires: \_\_\_\_\_.  
Notary Registration No.: \_\_\_\_\_.

---

*Notary Public*

## Bryan Chrisman

---

**From:** Joshua Hahn <jhahn@pagecounty.virginia.gov>  
**Sent:** Friday, January 9, 2026 11:45 AM  
**To:** Bryan Chrisman  
**Cc:** Kevin Tester; Amity Moler; Regina Miller  
**Subject:** Alley Vacation

[NOTICE: DO NOT CLICK on links or open attachments unless you are sure the content is safe. No email should ever ask you for your username or password.]

Bryan,

Per discussions with Kevin Tester, in order to improve/reconstruct a retaining wall, the County is requesting a 5-foot vacation in the alley to the east of 215 West Page Street for a distance of approximately 150', which is the length of the eastern line of Tax Map 42A10-A-115. The County would also like the Town to consider a wider temporary construction easement (TCE) of five additional feet, providing the residents of 115 S BANK ST are still able to access their residence.

Mr. Tester will provide additional information, including an exhibit created by surveyor, once that is complete.

If you need anything else, please let Mr. Tester or Administration know.

Thanks,  
**Josh Hahn**  
Page County Planning Director  
103 S. Court St. Suite B.  
Luray, VA 22835  
**540-843-3456**

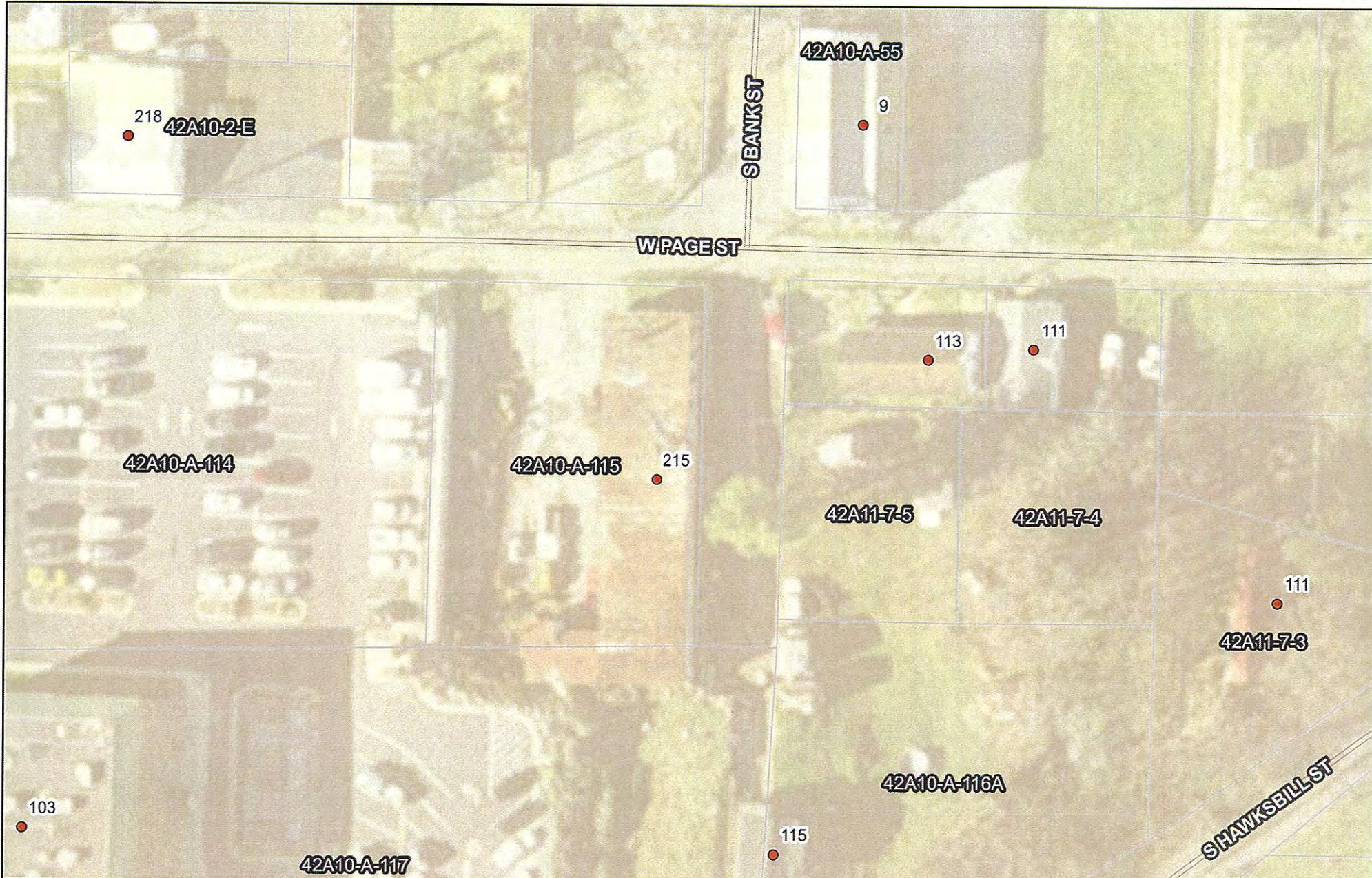


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# Page County Property Map

1" = 63'

N



Page County, Virginia

THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Site-specific information is best obtained after an onsite visit by a competent professional.

- Parcels
- Addresses
- Parcels

- Streams
- Roads
- Railroads

## Towns

- Luray
- Shenandoah

## Stanley

Hidden Other Counties

# Page County Property Map

1" = 63'

N



Page County, Virginia

THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Site-specific information is best obtained after an onsite visit by a competent professional.

- Parcels
- Addresses
- Parcels

- Streams
- Roads
- Railroads

## Towns

- Luray
- Shenandoah



Stanley

Hidden Other Counties

**Ordinance No. 2026-\_\_**

**AN ORDINANCE VACATING A PORTION OF A PUBLIC RIGHT-OF-WAY  
IN THE TOWN OF LURAY, VIRGINIA**

**THIS ORDINANCE** is enacted on the 9th day of February, 2026, by the Council of the **TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation (index as "Grantor") upon the application of **PAGE COUNTY, VIRGINIA**, a Virginia political subdivision (index as "Grantee").

**WHEREAS**, there exists a certain public right-of-way (the "Alley") within the Town of Luray running from West Page Street between a parcel identified as Tax Map No. 42A10-A-115 and parcels identified as Tax Map Nos. 42A10-A-116, 42A11-7-5, and 42A10-A-116A.

**WHEREAS**, Page County, Virginia, is the owner of the parcel identified as Tax Map No. 42A10-A-115 and has requested that the Town vacate the five-foot wide portion of the Alley that is immediately adjacent to and parallel with the eastern boundary of its parcel; and

**WHEREAS**, after following the procedures established in Virginia Code § 15.2-2006, the Town Council concludes that the request should be granted.

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

1. The five-foot wide portion of the Alley running from West Page Street immediately adjacent to and parallel with the eastern boundary of Tax Map No. 42A10-A-115 is hereby vacated.
2. The Town makes no representation or warranty regarding the impact, if any, of the foregoing vacation upon the boundaries of the adjoining land parcels.
3. The Town reserves a public utility easement over, under, upon, and across the vacated portion of the Alley for the right and privilege to access, construct, operate, and maintain public facilities including water and sewer lines, drainage facilities, utilities, and all related equipment, accessories, and appurtenances.

---

\_\_\_\_\_  
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 February 9, 2026, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Lillard <sup>1</sup>				
Ron Vickers				
Jerry Dofflemyer				
Ryan Dean				
Jason Pettit				
Joey Sours				
Charles Butler, Jr.				

Date: February 9, 2026

[SEAL]

ATTEST: \_\_\_\_\_  
Clerk, Town Council of Luray, Virginia

---

<sup>1</sup> Votes only in the event of a tie.

**COMMONWEALTH OF VIRGINIA  
COUNTY OF PAGE**

The foregoing Ordinance was acknowledged before me this \_\_\_\_ day of February, 2026, by  
Stephanie Lillard, Mayor of the Town of Luray, Virginia, on behalf of the Town.

My commission expires: \_\_\_\_\_.  
Notary Registration No.: \_\_\_\_\_.

---

*Notary Public*

**COMMONWEALTH OF VIRGINIA  
COUNTY OF PAGE**

The foregoing Ordinance was acknowledged before me this \_\_\_\_ day of February, 2026, by  
Danielle P. Babb, Clerk of the Town of Luray, Virginia, on behalf of the Town.

My commission expires: \_\_\_\_\_.  
Notary Registration No.: \_\_\_\_\_.

---

*Notary Public*



# TOWN OF LURAY

*Town Council*

*Regular Meeting*

February 9, 2026

Public Hearings

VIIIB. FY26 Budget Amendment



## Town of Luray, Virginia

### Town Council Agenda Statement

Item No: VIII-B

Meeting Date: February 9, 2026

Agenda Item:

### **TOWN COUNCIL PUBLIC HEARING, DISCUSSION & ACTION**

#### **Item VIII-B – FY26 Budget Amendment**

Summary:

The Town Council is requested to conduct a Public Hearing to receive citizen input and to consider the enclosed amendments to the FY26 budget in the amounts specified. These amendments include:

Amending General Fund revenues to reflect receipt of **\$1,000,000** to reflect grant funds awarded by the Virginia Department of Housing & Community Development.

Amending General Fund expenditures to reflect spending **\$1,000,000** of Virginia DHCD grant/loan funds.

General Fund expenditures will increase for:

Parks & Recreation - **\$16,900** for the Cave Pond Pump system replacement

General Fund/Water Fund/Sewer Fund expenditures will increase for:

Public Works - **\$16,500** for an HVAC system replacement (1/3 each G,W,S)

General Fund revenues will increase by **\$22,400** from reserve funds

Water Fund revenues will increase by **\$5,500** from reserve funds

Sewer Fund revenues will increase by **\$5,500** from reserve funds

Sewer Fund expenditures will increase for:

Wastewater Treatment Plant - **\$187,000** for critical equipment replacement

Wastewater Treatment Plant - **\$166,000** for a Preliminary Engineering Report

Sewer Fund revenues will increase by **\$353,000** from reserve funds

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move **to adopt** the FY26 Budget Amendments Ordinance as presented.

**OR**

I move **to adopt** that the FY26 Budget Amendments Ordinance **with the following changes** \_\_\_\_\_.

**OR**

I move **to deny** adoption of the FY26 Budget Amendments Ordinance.

**Ordinance No. 2026-\_\_**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2025-2026 BUDGET AND APPROPRIATING FUNDS FOR THE TOWN OF LURAY, VIRGINIA**

**WHEREAS**, the Town Council previously adopted a budget for Fiscal Year 2025-2026; and

**WHEREAS**, budget amendments have become necessary to reflect the anticipated receipt and potential disbursement of grant funding as well as the expense of capital improvements that are not provided for in the adopted budget; and

**WHEREAS**, the Town Council has conducted a duly-noticed public hearing concerning the proposed budget amendments; and

**WHEREAS**, the Town Council wishes to adopt the budget amendments and appropriate funding for the newly-budgeted expenditures.

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

1. The budget for Fiscal Year 2025-2026 is hereby amended as follows:
  - (a) Income From Other Sources/Grants/ARPA is increased by \$1,000,000 to reflect anticipated grant funds from the Virginia Department of Housing & Community Development.
  - (b) Grant expenditures are increased by \$1,000,000 to reflect potential disbursements of the above-referenced grant funds for the redevelopment of property located at 15 Campbell Street.
  - (c) Parks & Recreation Department Expenditures are increased by \$16,900 to replace the pump and wiring at Cave Hill Pond.
  - (d) Public Works & Street Expenditures are increased by \$16,500 to replace an HVAC system at a Town building.
  - (e) Sewer Expenditures are increased by \$187,000 to repair and replace critical equipment at the Town's wastewater treatment plant.
  - (f) Sewer Expenditures are increased by \$166,000 to obtain a preliminary engineering report outlining current and future infrastructure needs of the Town's wastewater treatment system.
2. The spending recited in Section 1 of this Ordinance is authorized and the funds are hereby appropriated.

3. This Ordinance shall take effect immediately.

---

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 February 9, 2026, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Lillard <sup>1</sup>				
Ron Vickers				
Jerry Dofflemyer				
Ryan Dean				
Jason Pettit				
Joey Sours				
Charles Butler, Jr.				

Date: February 9, 2026

[SEAL]

ATTEST: \_\_\_\_\_  
Clerk, Town Council of Luray, Virginia

---

<sup>1</sup> Votes only in the event of a tie.



# TOWN OF LURAY

*Town Council*

*Regular Meeting*

February 9, 2026

Public Hearings

VIIIC. Sign Ordinance Amendments



## **Town of Luray, Virginia**

### **Town Council Agenda Statement**

**Item No: VIII-C**

**Meeting Date: February 9, 2026**

**Agenda Item:**

### **TOWN COUNCIL PUBLIC HEARING & DISCUSSION**

#### **Item VIII-C – Sign Ordinance Amendments**

**Summary:**

The Town Council is requested to conduct a Public Hearing to receive citizen input and to discuss proposed amendments to the Sign Ordinance.

Council reviewed this topic as a Discussion Item at their January 27, 2026, work session.

Comments made by the Council and from the Planning Commission have been incorporated by the Town Attorney into the current draft (v.6)

Principal elements of the proposed amendments include, but are not limited to:

- Reducing the size and scope of the Ordinance
- Increasing the type of signs allowed without a permit
- Increasing the size and/or number of certain allowable sign types
- Consolidating several sections of the Ordinance
- Eliminating unneeded portions of the previous ordinance
- Ensuring conformity with applicable state codes
- Simplifying the Ordinance for use by customers and staff

Council will need to await a recommendation from the Planning Commission before taking action.

Commission Review: January 14, 2026, Public Hearing – No Action Taken

Fiscal Impact:      N/A

Suggested Motions: N/A

## **ARTICLE VIII. SIGNS**

### **801. General provisions.**

*801.1. Purpose and intent:* The purpose of this article is to regulate the size, location, height and construction of all signs placed on private property for public observance; to protect the public health, safety, convenience and general welfare; to facilitate the creation of a convenient, attractive and harmonious community; and to protect property values. This article shall be interpreted in a manner consistent with the First Amendment of the United States Constitution. If any provision of this article is found to be invalid, such finding shall not affect the validity of other provisions of this article that can be given effect without the invalid provision.

#### *801.2. Definitions.*

*Flag.* A sign applied to cloth or similar material attachable by one edge to a pole or rope.

*Ground sign.* A sign that is supported by structures or supports in or upon the ground and independent of any support from any building or wall.

*Location.* The broadest of the following: (a) a lot, (b) multiple lots spanned by a single commercial enterprise, organization, or entity, or (c) a shopping center comprised of multiple commercial enterprises.

*Minor sign.* A sign not exceeding six square foot in sign area and six feet in height.

*Off-premises sign.* A sign, such as a billboard, which directs attention to an event, activity, business, commodity, service or establishment conducted, sold or offered at a location other than the location on which the sign is erected.

*Sign.* Any object, device, display, or structure, or part thereof, visible from a public place, a public right-of-way, any parking area or right-of-way open to use by the general public, which is designed and used to attract attention to an institution, organization, business, product, service, event, or location by any means involving letters, words, figures, designs, symbols, logos, colors, illumination, or projected images.

*Sign area.* The surface area of the face of the sign, all frames, and all other components not used for support. In calculating sign area, exterior dimensions are used and any open space within the sign is included. The sign area of a sign designed to be viewed from two directions shall be the area of the largest sign. Nonetheless, if the two faces of a sign are (a) more than two feet apart, or (b) neither parallel nor at an angle of less than 45 degrees, the area of the sign shall be the total area of all sides.

*Sign height.* Sign height for ground signs is the distance from the ground to the highest point on the sign or its support structure.

*Temporary sign.* A temporary sign is either (a) a sign, pennant, valance, banner, feather banner, or advertising display constructed of cloth, canvas, light fabric, cardboard, wallboard, plastic, or other light materials with or without frames, intended to be displayed for a short period of time, or (b) a sign, through the use of wheels or otherwise, which is designed to be transported from place to place.

The category of "temporary signs" is not mutually exclusive with other categories. For example, a temporary sign may also be a ground sign. Therefore, a temporary sign must meet the requirements for temporary signs as well as other requirements which apply to the type of sign involved.

*Wall sign.* A sign with one face attached to or painted upon a wall or other vertical surface of a structure such as a window, marquee, canopy, or awning.

*801.3. Sign permit required.* Except as provided herein, no sign shall be erected, installed, used, altered, relocated, replaced or reconstructed until a sign permit has been issued. All signs are considered accessory uses and accessory structures.

*801.4. Prohibited signs.* The following signs are prohibited:

- (a) Off-premises signs.
- (b) Any sign which may be confused with or obstruct the view of a traffic sign or signal.
- (c) Animated signs that rotate, move, or appear to rotate or move, including but not limited to pennants, propellers, and discs. This does not include the hands of a clock or a weather vane.
- (d) Signs that flash, blink, or turn on and off intermittently.
- (e) Glaring signs, signs with moving or changing images, and signs with light sources that constitute a traffic hazard or distraction.
- (f) Signs affixed to a tree, other natural vegetation, rocks, public utility poles, or public signs.
- (g) Window signs that occupy more than 50 percent of the area of a window.
- (h) Signs that obstruct the visibility of intersections or block any door, fire escape, or stairway, or any opening intended for light, air or access to any building.
- (i) Signs erected on public property or within or over a public right-of-way.

*801.5. Signs Allowed Without a Permit.* The following signs are allowed without a permit in all zoning districts and do not count against the zoning-specific allowances set forth in Section 801.6:

- (a) Plaques, tablets or markers made of granite, bronze or a similar material.
- (b) Flags up to 36 square feet in sign area.
- (c) Three minor signs per lot.
- (d) A ground sign not to exceed 36 square feet in area or six feet in height at each major street entrance to a subdivision.
- (e) Signs attached to gasoline pumps or protective structures adjacent to such pumps provided the sign is not larger than the pump itself.
- (f) Window signs aligned against the top of the window frame on the first floor of a structure that cover up to 50 percent of the area of each window.
- (g) The following temporary signs:
  - (1) Temporary signs not more than six feet in height and 36 feet in sign area on:
    - (i) Any lot for sale or rent, but only until the property is sold or rented;
    - (ii) Any lot with an active building permit during the life of the permit;
    - (iii) Any lot zoned R-1, R-2, R-3, R-4, or R-5 for a period of 60 days.
  - (2) For any lot zoned B-1 or M-1:
    - (i) Feather banners not more than 12 feet in height and 36 square feet in area on any lot zoned B-1 or M-1 for a period of 60 days.
    - (ii) Two sandwich board signs not more than seven square feet in sign area per side and six feet in height displayed during business hours in a manner that does not impede pedestrian traffic or intersection visibility.
- (h) Any sign erected by the town or required by law.

*801.6. Signs allowed by Permit.*

- (a) R-1, R-2, R-3, R-4, R-5, and PND zoning districts:
  - (1) On a lot with a non-residential use, one ground sign up to six feet in height or one wall sign up to ten feet in height with neither to exceed 36 square feet in area.

- (2) One temporary sign of not more than six feet in height and 36 square feet in area may be displayed at each residential subdivision entrance for up to two years.
- (b) B-1 and M-1 zoning districts:
  - (1) For each location, one ground sign of up to (i) 36 square feet in area, or (ii) one square foot in area for each linear foot of principal building width facing the public right-of-way, whichever is greater.
  - (2) For each street frontage of a commercial, industrial, or other enterprise, one wall sign of up to (i) 56 square feet in area, or (ii) two square feet in area for each linear foot of principal building width facing the public right-of-way, whichever is greater.
  - (3) Minor signs throughout each location.
- (c) Temporary signs. The following temporary signs up to six feet in height and 36 square feet in sign area are allowed by permit and may be displayed for a maximum period of 60 days:
  - (1) Temporary signs advertising an event.
  - (2) Temporary signs on a vacant lot.
  - (3) Temporary signs on a location with a business that is new, closing, or under new management.

*801.8. General limitations.*

- (a) Height. Unless a more restrictive limit is specified, No sign shall exceed the following maximum heights apply:
  - (1) R-1, R-2, R-3, R-4, and R-5 zoning districts:
    - (i) Flags: 25 feet.
    - (ii) Ground signs: 15 feet.
  - (2) PND, B-1 and M-1 zoning districts:
    - (i) Flags: 35 feet.
    - (ii) Ground signs: 25 feet.

~~for a structure in the relevant zoning classification, no flag shall exceed 75 percent of such maximum height, and no ground sign shall exceed 50 percent of such maximum height.~~
- (b) Location.
  - (1) No sign may be erected or constructed, in whole or in part, upon or above the highest point of a building with a flat roof, or the lowest portion of a roof for any building with a pitched roof. This limitation shall not apply to the gable end of structures located in the B-1 and M-1 zoning districts.
  - (2) A ~~ten~~five-foot setback shall be observed for any sign located within 25 feet of a street or public right-of-way. The setback shall be measured from the property boundary to the closest point of the sign.
  - (3) No sign within 100 feet of the boundary of a lot with an existing residential use may be illuminated unless the illumination does not shine or reflect light onto the lot with the residential use.
- (c) A temporary sign that is removed may not be replaced by the same or another temporary sign for 60 days.
- (d) All signs and components shall be maintained in good repair and in a safe, clean and attractive condition.

- (e) All signs shall be constructed in compliance with the Virginia Uniform Statewide Building Code. All illuminated signs shall comply with the National Electrical Code.

## **802. Administration.**

### *802.1. Sign permit applications.*

- (a) *Filing of applications; fees.* Applications for sign permits shall be filed by the applicant or his agent with the zoning administrator along with a nonrefundable filing fee.
- (b) *Information required.* Every application shall include the following information:
  - (1) Name, address and telephone number of the applicant.
  - (2) Position of the sign in relation to adjacent lot lines, buildings, sidewalks, streets and intersections.
  - (3) A general description of the proposed sign type, structural design, and construction materials.
  - (4) Purpose of the proposed signs.
  - (5) Drawings of the proposed sign with specifications of the height, perimeter, area dimensions, means of support, method of illumination, colors, and any other significant aspect of the proposed sign.
  - (6) Size and placement of all existing signs on the lot.
  - (7) For temporary signs, the time period during which the applicant seeks to display the proposed sign.
  - (8) The relevant principal building width for signs permitted pursuant to Sections 801.6(b)(1)(ii) and 801.6(b)(2)(ii).
- (c) The zoning administrator shall review each application and either approve the application, reject the application, or notify the applicant of deficiencies in the application within five business days after receipt. Any application that meets all requirements of this article, the building code, and other applicable laws, regulations, and ordinances shall be approved. If an application is rejected, the zoning administrator shall provide a list of the reasons for the rejection in writing. An application shall be rejected for non-compliance with the terms of the zoning ordinance, building code, or other applicable law, regulation, or ordinance.
- (d) Sign permits shall be numbered in the order of issuances and recorded separately from other zoning permits for building or remodeling. The zoning administrator shall maintain a record of all sign permits issued.
- (e) If a sign is not constructed within 12 months following the issuance of a sign permit (or within 30 days in the case of a temporary sign permit), the permit shall be void. A permit for a temporary sign shall state its duration. The town may revoke a sign permit under any of the following circumstances:
  - (1) The town determines that information in the application was materially false or misleading.
  - (2) The sign as installed does not conform to the sign permit application.
  - (3) The sign violates the zoning ordinance, building code, or other applicable law, regulation, or ordinance.

*802.2. Nonconforming signs.* Any sign lawfully in existence on the effective date of this article that does not conform to the provisions herein, and any sign that is accessory to a nonconforming use, shall be deemed a legally nonconforming sign. The restoration and replacement of legally nonconforming signs shall be governed by appendix A, article VI, section 607 of the town code.

*802.3. Special exceptions:* Upon proper application and after following the process described in chapter 703 of article VII, the town council may grant a special use permit authorizing a sign which would otherwise be prohibited by this article. The permit may contain such conditions as the town council deems proper.



# TOWN OF LURAY

*Town Council*

*Regular Meeting*

February 9, 2026

## Action Items

XA. Acceptance of DHCD Industrial  
Revitalization Funds – 15 Campbell St



## Town of Luray, Virginia

### Town Council Agenda Statement

Item No: X-A

Meeting Date: February 9, 2026

Agenda Item:

#### **TOWN COUNCIL DISCUSSION & ACTION**

#### **Item X-A      Acceptance of DHCD IR Funds – 15 Campbell Street**

Summary:

The Town Council is requested to consider accepting the Industrial Revitalization Funds from IRF Grant/Loan program with the Virginia Department of Housing & Community Development.

The proposed DHCD documents have been reviewed by Town staff and the Town Attorney and are currently entering final review by DHCD and HUB Development, LLC before being signed.

This will be a projected twenty (20) year commitment between the Town and HUB Development, LLC. Principal loan funds repaid to the Town are required to be used for similar Industrial Revitalization projects. Loan interest can be used by the Town as it sees fit.

The projected construction period is 12-18 months.

Commission Review: N/A

Fiscal Impact:

Requires an FY26 Budget Amendment for \$1,000,000 (revenues and expenditures)  
Remaining grant funds will need to be built into the FY27 budget

Suggested Motion:

I move to **accept** the Funds from DHCD for the IRF Grant/Loan Program, **approve** the Loan Agreement, Performance Agreement, Promissory Note, and Deed of Trust in substantially the form presented, and **authorize** the Town Manager and Mayor to execute all necessary documents on behalf of the Town with any changes approved by the Town Manager or Mayor in consultation with the Town Attorney.

**OR**

I move to decline the Funds from DHCD for the IRF Grant/Loan Program.



Glenn Youngkin  
Governor

Juan Pablo Segura  
Secretary of  
Commerce and Trade

Maggie Beal  
Interim Director

## COMMONWEALTH of VIRGINIA

### DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

July 30, 2025

The Honorable Stephanie Lillard, Mayor  
Town of Luray  
45 E Main Street  
Luray, VA, 22835

Re: FY2026 Industrial Revitalization Fund Award

Dear Mayor Lillard,

On behalf of Governor Youngkin, it gives me great pleasure to inform you that the Town of Luray has been selected for an award from the Industrial Revitalization Fund FY26 round of funding. This \$1,000,000 award is for the redevelopment of the building at 15 Campbell Street into affordable long-term apartment rentals, a restaurant, and a coworking space.

We will be reaching out soon via email to begin the contract negotiation process. If you have any questions or need additional information, please do not hesitate to contact Tory McGowan, Real Estate Program Manager, at (804) 773-8745.

DHCD is pleased to assist with the town's ongoing community revitalization initiatives, and we look forward to working with you on this important project.

Sincerely,

Sara J. Dunnigan  
Deputy Director

c: Bryan Chrisman, Town Manager



Virginia Department of Housing and Community Development | Partners for Better Communities  
Main Street Centre | 600 East Main Street, Suite 300 Richmond, VA 23219  
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# TOWN OF LURAY

*Town Council*

*Regular Meeting*

February 9, 2026

## Action Items

XB. Nomination for a Vacant Seat on  
the Board of Zoning Appeals  
(Councilman Dean)



## **Town of Luray, Virginia**

### **Town Council Agenda Statement**

**Item No: X-B**

**Meeting Date: February 9, 2026**

**Agenda Item:**

#### **TOWN COUNCIL DISCUSSION & ACTION**

##### **Item X-B      BZA Nomination**

**Summary:**

The Town Council is requested to consider a nomination for a town citizen to serve on the Luray Board of Zoning Appeals.

Councilman Dean will be submitting a nomination to fill the unexpired term of Richard M. "Rick" Black who moved outside of the Luray corporate limits and was therefore ineligible to continue serving.

Mr. Black was originally appointed by former Councilman Alex White.

The candidate proposed is Ralph Steven "Steve" Davis. Mr. Davis lives at 18 Wallace Avenue in Luray. He has a B.S. in Engineering from Virginia Tech. He worked for the U.S. Bureau of Printing & Engraving for over thirty (30) years. He has since retired back to Luray.

**Commission Review:** N/A

**Fiscal Impact:** N/A

**Suggested Motion:** I move that the Council recommend that Ralph Steven Davis be appointed to the BZA for a term commencing upon his appointment and qualification and expiring on June 30, 2030.

**OR**

I move that the Council recommend that \_\_\_\_\_ be appointed to the BZA for a term commencing upon their appointment and qualification and expiring on June 30, 2030.



# TOWN OF LURAY

*Town Council*

*Regular Meeting*

February 9, 2026

Closed Meeting

XII.



## Town of Luray, Virginia

### Town Council Agenda Statement

Item No: XII

Meeting Date: February 9, 2026

Agenda Item: **CLOSED MEETING**

#### **Item XII – Discussion of the Performance and Employment of Specific Local Government Personnel - the Town Manager, Town Attorney, and Town Clerk/Treasurer**

**Summary:** Council is requested to go into Closed Meeting for discussion and consideration of specific local government personnel/appointees, and to discuss the performance and employment of said personnel/appointees, as authorized by Section 2.2-3711 (A) (1) of the Code of Virginia. The subject matter is the performance and employment of the Town Manager, Town Attorney, and Town Clerk/Treasurer.

#### **Motion to Go into Closed Meeting**

I move that the Town Council convene and go into Closed Meeting for discussion and consideration of specific local government personnel/appointees, and to discuss the performance and employment of said personnel/appointees, as authorized by Section 2.2-3711 (A) (1) of the Code of Virginia. The subject matter is the performance and employment of the Town Manager, Town Attorney, and Town Clerk/Treasurer.

*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.