

LURAY TOWN COUNCIL

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

REGULAR MEETING AGENDA

- | | |
|--|------------------|
| I. CALL TO ORDER & PLEDGE ALLEGIANCE TO THE U.S. FLAG | Mayor Lillard |
| II. ROLL CALL | Danielle Alger |
| III. AGENDA ADDITIONS OR DELETIONS | Mayor Lillard |
| IV. CONSENT AGENDA | Mayor Lillard |
| V. GENERAL CITIZEN COMMENTS (other than agenda items) | |
| VI. COUNCIL RESPONSE | |
| VII. BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS | |
| A) Luray Downtown Initiative | Jackie Wood |
| B) Chamber of Commerce | Gina Hilliard |
| C) Page County Economic Development Authority | Leslie Currl |
| D) Luray-Page County Airport Authority | Powell Markowitz |
| VIII. PUBLIC HEARINGS | Mayor & Council |
| IX. DISCUSSION ITEMS | Mayor & Council |
| A) Sommers Alley Vacation Request - 312 N. Court Street | |
| B) County of Page Alley Vacation Request – 215 West Page Street | |
| X. ACTION ITEMS | Mayor & Council |
| A) Sign Ordinance Amendments | |
| XI. TOWN ATTORNEY’S REPORT | Jason Botkins |
| A) Civil Penalties | |
| XII. COUNCIL COMMENTS | Town Council |
| XIII. MAYOR’S ANNOUNCEMENTS | Mayor Lillard |
| XIV. ADJOURN | Mayor Lillard |

*The meeting will be live streamed on the Town’s website. Please submit any public comments concerning the agenda items through any of the following means: Attendance at meeting; Email – bchrisman@townofluray.com; Mail – Luray Town Council, Attention Bryan Chrisman, Post Office Box 629, Luray VA, 22835; Hand Delivery – Place in exterior **DROP BOX** in the alcove located at the front of the Town’s Town Hall facing Main Street; or Phone – (540) 743-5511. All comments must be submitted by 12 noon on the day of the meeting and will be read aloud at the meeting.*

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



Mayor

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

Council Members

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

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

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

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

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

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

Town Officials:

Town Manager – Bryan Chrisman
Assistant Town Manager- Vacant
Planning & Zoning Technician – Brooke Fox
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: March 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

March 9, 2026

Consent Agenda

IV.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IV

Meeting Date: March 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 – 02/09/2026**
- (B) Work Session Minutes- 02/24/2026**
- (C) Accounts Payable Totaling - \$ 166,037.46**
- (D) Financial Reports for the period ending- 02/28/2026**

Prepared By:

Danielle P. Babb, Treasurer

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

Monday, February 9th, 2026

The Luray Town Council met in regular session on Monday, February 9th, at 7:00 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia at which time there were present the following:

Presiding: Mayor Lillard

Council Present:

Ron Vickers
Jerry Dofflemyer
Ryan Dean
Jason Pettit
Joey Sours (via phone)
Chuck Butler

Also Present:

Bryan Chrisman, Town Manager
Michael Coffelt, Assistant Town Manager
Danielle Babb, Clerk Treasurer
Danielle Alger, Deputy Clerk Treasurer
Chief Bow Cook, Luray Police Department
Brooke Fox, Planning and Zoning
Town Attorney, Jason Botkins, Litten & Sipe
Tyler Austin, 4304 Millcreek Road, Luray
Giovannella Frankel, 160 Riverbend Road, Luray
John Coleman, 8 Luray Avenue, Luray
Susan Corbett, 397 Riverbend Road, Stanley
Irene Sommers, 26 Stover Street, Luray
Scott Alger, 115 S Bank Street, Luray

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

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

CONSENT AGENDA

Motion: Councilman Vickers motioned to approve the Consent Agenda as presented, motion seconded by Councilman Butler 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 –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

GENERAL CITIZEN COMMENTS

Susan Corbett- 397 Riverbend Road, Stanley

Ms. Corbett thanked the Town Crew for doing a good job with the snow removal.

Ms. Corbett stated that she is working with Liz Lewis amongst a few other ladies in getting the Farmer's Market up and running. She said her plan is to be open every Saturday. She added that her goal is to have many vendors and she will be attending a grower's meeting to see who will be committing their produce for the market.

Ms. Corbett stated that she is very concerned about the empty buildings on Main Street. Ms. Corbett believes the Town can do something about these derelict buildings. Ms. Corbett stated that it doesn't look good to visitors to see empty buildings.

Giovannella Frankel- 160 Riverbend Drive, Luray

Ms. Frankel stated that she has started a petition to re-open Lake Arrowhead and has close to five hundred signatures. Ms. Frankel believes that the Town should be adding things to Luray not taking them away. Ms. Frankel believes this would be a way for kids to have a summer job and stay out of trouble. Ms. Frankel left the petition for Council to review.

Tyler Austin- 434 Millcreek Road, Luray

Mr. Austin stated that he wanted to piggyback off what Ms. Corbett stated about the derelict buildings. Mr. Austin stated that being a structural engineer, he evaluates things like this all of the time. He stated that buildings are becoming more valuable and believes the Town could exercise a vacancy tax.

BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS

Luray Downtown Initiative

Town Manager, Bryan Chrisman, stated that LDI Director Jackie Wood apologized but was under the weather and couldn't be here this evening. Mr. Chrisman advised that the State and National reports have been completed. Mr. Chrisman added that the Virginia Main Street Conference was a huge success and visitors had great things to say about our Town.

PUBLIC HEARINGS

Alley Vacation Requests

Town Manager, Bryan Chrisman, stated that 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

312 North Court Street

Mr. and Mrs. Sommers are requested vacation of the alley beside their home due to encroachment by their principal structure at 312 N. Court Street.

Mayor Lillard opened the Public Hearing. Hearing none, Mayor Lillard closed the Public Hearing.

Councilman Dofflemyer stated this request is complicated and inquired if Mr. and Mrs. Sommers had spoken with the neighboring property. Mr. Chrisman stated that he doesn't believe they have spoken with the neighboring property.

Ms. Sommers stated that she is aware that it is a complicated situation. She stated the reason for the request is because she and her husband have lived there for twenty-six years and maintained the alley. Ms. Sommers stated that she would be in agreement with the Town using it and is asking for leniency.

Councilman Butler stated that if the Town completely vacates it that it still wouldn't help the problem. Ms. Sommers stated that she is willing to see what the neighbors would do.

Mr. Chrisman stated that Council does not have to take action tonight and could defer until a later date.

541 West Main Street

Town Manager, Bryan Chrisman, stated that 541 West Main Holdings, LLC requests vacation of the alley beside and behind their proposed business for continued use as gravel parking and access at 541 West Page Street.

Mayor Lillard opened the Public Hearing. Hearing none, Mayor Lillard closed the Public Hearing.

Councilman Pettit stated that area has been used by the previous owner and that it's a common space for the operation of that piece of property.

John Coleman, 8 Luray Avenue, inquired if the Town was going to provide an easement to use it. Town Attorney, Jason Botkins stated that the Town would vacate with interest to both alleys. Councilman Pettit inquired about the utilities. Mr. Chrisman stated the Town would obtain their rights on southern and western boundaries for water, sewer, storm water and future lines. He added the Town could install a bigger line if no one builds and give that area more pressure.

215 West Page Street

Town Manager, Bryan Chrisman, stated the County of Page is 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.

Mayor Lillard opened the Public Hearing.

Scott Alger, 115 S Bank Street, stated that there is only room for one vehicle to drive through. Mr. Alger stated that surveyors had come to look at this situation. Mr. Alger stated that the Town should be aware of the run-off and that it will wash out. He added that there were issues in the past and that it's just not wide enough. Mr. Alger also stated that he had been to Council and requested the alleyway fifteen years ago for himself and was told no.

Mayor Lillard closed the Public Hearing.

Councilman Pettit stated that he had been by the property and stated that it is extremely narrow.

Mr. Alger stated that he has been taking care of this property for twenty-three years and has gotten three loads of gravel from the Town, the rest he was doing himself. Councilman Butler also stated that he had went by the property and that it is not wide at all and can't imagine them narrowing it anymore. Councilman Dofflemyer inquired if Mr. Alger had contacted the County. Mr. Alger stated that he is still waiting for a call back. He added that he had heard two different things. He stated that he was told it could be for a parking lot and then he also heard that the Maintenance Department was going to use the building. Mr. Alger stated that he doesn't care what they do, he just needs his driveway.

Councilman Dofflemyer inquired if the building is salvageable. Mr. Alger stated yes but does need repairs. He added that it is a historical building. Councilman Pettit inquired if the County were to do the construction process would it be possible to encroach during the construction. Councilman Dean stated that if they start this project, Mr. Alger wouldn't be able to get to his house.

Mayor Lillard inquired if Council wanted to delay action until the receive feedback from the County. Councilman Dofflemyer asked Ms. Sommers if she would prefer this be put off for a month or so. Ms. Somers stated that she'd prefer not to but would do what was best.

Motion: Councilman Pettit motioned to approve the request at 541 W Main Street as presented. Councilman Dofflemyer seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours Butler. **Approved 6-0**

Motion: Councilman Butler motioned to table 312 N Court and 215 W Page Street until next month. Councilman Pettit seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

FY26 Budget Amendment

Town Manager, Bryan Chrisman, requested Council 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 of General, Water, and Sewer)

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

Mayor Lillard opened the Public Hearing. Hearing none, Mayor Lillard closed the Public Hearing.

Mayor Lillard stated that there has been much discussion over these items and have been brought forward prior to tonight's meeting.

Motion: Councilman Vickers motioned to adopt the FY26 Budget Amendments Ordinance as presented. Councilman Butler seconded the motion with the vote as follows: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

Sign Ordinance Amendments

Town Manager, Bryan Chrisman, requested Council conduct a Public Hearing to receive citizen input and to discuss proposed amendments to the Sign Ordinance.

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 with 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

Mr. Chrisman stated that there will be no action tonight and will need to await recommendation from the Planning Commission.

Mayor Lillard opened the Public Hearing.

John Coleman, 8 Luray Avenue, stated that he had a few questions and would like clarification on a few things. Mr. Coleman inquired if someone puts up a flag and takes it down, will they need to wait sixty days before putting the flag back up. Mr. Coleman also inquired about the M1/B1 zoning districts. Mr. Coleman stated that he's curious about the logic of the sign's square footage. He added that he's under the impression that M1 tends to not be traveled very much by the public and it would seem logical that the square footage sign on an Industrial facility that has visitors would need a smaller sign and B1 would rely on a larger sign. Mr. Coleman stated that he would like to see them swapped. He would like to see a decrease for M1 and increase for B1.

Mr. Chrisman stated that this would have to be reviewed. Mr. Coleman stated that he's in no hurry but would appreciate clarification. Mr. Coleman also inquired about the sign illumination. He stated the Ordinance suggests that if there is a lot in M1 or B1 used a residence that the business couldn't have a sign. Mr. Chrisman stated that has occurred twice that a business wasn't able to have a sign because it was closer to one hundred feet. Mr. Coleman inquired why the Town would allow a residential unit in a business district. Mr. Chrisman stated that it predated the ordinance. Mr. Coleman would like Council and Planning Commission to revisit this.

Councilman Butler thanked staff and Jason Botkins for thorough review of this Ordinance Amendment. Mr. Butler added that he is always encouraged when we can reduce an Ordinance to make it a little less complicated.

Councilman Pettit inquired about projecting signs and that we have many in the Downtown area. He stated that it mentioned wall signs but didn't sound like it's a projecting sign. Councilman Pettit added that it doesn't look like projecting signs are covered and in part where it says non permitted. Mr. Chrisman stated that it would be reviewed.

Mr. Chrisman stated that if time allows, he plans on trying to have this before Planning Commission next month.

Mayor Lillard closed the Public Hearing.

ACTION ITEMS

Acceptance of DHCD IR Funds- 15 Campbell Street

Town Manager, Bryan Chrisman, requested Council consider accepting the Industrial Revitalization Funds from the IRF Grant/Loan program with the Virginia Department of Housing & Community Development.

Mr. Chrisman stated that a specific Council Motion and Action is needed. Mr. Chrisman stated that he's reviewing documents now. He added that he has an upcoming meeting with Mr. Herman and will submit to HUB for their final approval. Mr. Chrisman stated that it may be the March meeting before the final documents arrive.

Mr. Chrisman stated this was a twenty-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. Mr. Chrisman added the projected construction period is twelve to eighteen months.

Motion: Councilman Dofflemyer motioned to accept the Funds from DHCD for the IRF Grant/Loan Program as presented. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

BZA Nomination

Town Manager, Bryan Chrisman requested Council consider a nomination for a Town Citizen to serve on the Luray Board of Zoning Appeals.

Councilman Dean submitted a nomination to fill the unexpired term of Richard M. "Rick" Black who moved outside of the Luray corporate limits and therefore was ineligible to continue serving. Mr. Black was originally appointed by former Councilman Alex White.

Councilman Dean proposed 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 years. He has since retired back to Luray.

Motion: Councilman Dean motioned Council recommend that Ralph Steven “Steve” Davis be appointed to the BZA for a term commencing upon his appointment and qualification and expiring on June 30, 2030, be approved, as presented. Motion seconded by Councilman Pettit with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

~Recess~

CLOSED SESSION

Discussion of the Performance and Employment of Specific Local Government Personnel – The Town Manager, Town Attorney and Town Clerk/Treasurer

Town Council conducted a Closed Meeting for the 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: Councilman Pettit motioned to 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. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

~Closed Meeting~

Motion: Councilman Pettit motioned the closed meeting be adjourned and the Luray Town Council reconvene in open session. Motion seconded by Councilman Dofflemyer with the vote as follows: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

Certification: Councilman Pettit asked members of Council with respect to the just-completed closed session and to the best of each member’s knowledge, only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act, and only such public business matters as were identified in the motion by which the closed meeting was convened were heard discussed or considered in the meeting by the Town Council. Motion seconded by Councilman Dofflemyer 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

Nothing further this evening.

MAYOR'S ANNOUNCEMENTS

Mayor Lillard reminded everyone that the Town Office will be closed on President's Day.

ADJOURN

With no further business, the meeting was adjourned at 10:02 p.m.

Stephanie Lillard
Mayor

Danielle Alger
Deputy Clerk-Treasurer

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

Monday, February 24th, 2026

The Luray Town Council met in work session on Tuesday, February 24th, 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 Lillard

Council Present:

Ron Vickers
Jerry Dofflemyer
Jason Pettit
Joey Sours
Chuck Butler

Council Absent:

Ryan Dean

Also Present:

Bryan Chrisman, Town Manager
Danielle Babb, Clerk Treasurer
Danielle Alger, Deputy Clerk Treasurer
Chief Bow Cook, Luray Police Department
Brooke Fox, Planning and Zoning
Jen Jenkins, Superintendent, Parks and Recreation

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

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

UPDATES AND DISCUSSION ITEMS

Parks & Recreation Community Survey

Jen Jenkins, Parks and Recreation Superintendent, briefed Council on their updated Master Plan survey. Ms. Jenkins stated that a favorable response was received and provided Council with a summary of the results. Ms. Jenkins stated that respondents were able to choose five options and an option to do a write in. Ms. Jenkins provided to Council the top twelve on the list. Most of these were also on the old master plan. Ms. Jenkins stated that Racey Engineering is in the process of updating backgrounds and mapping from the old plan as well as results from the new plan. Ms. Jenkins hopes to have a draft for the next meeting. Ms. Jenkins would like feedback from Council on whether she should do a follow-up survey and is happy to hear thoughts and suggestions.

Councilman Pettit thanked Ms. Jenkins on her work on the survey but didn't think there was enough response on the first survey to produce a second survey. Ms. Jenkins stated that it was advertised at the Recreation Park, Facebook Page, and went out in the utility bills. Councilman Pettit stated that only a small amount of people felt it important to respond to the survey. Councilman Sours stated that Town Hall would be a good place for citizens to pick up a survey. Councilman Pettit stated if it would've been at least twenty percent, he would be for a second survey. Ms. Jenkins inquired what Council suggested as what to put on the Master Plan, an outdoor or indoor aquatic center. Ms. Jenkins added that she wants to be prepared in the future and feel confident at funding options on the items on the Master Plan. Mayor Lillard thanked Ms. Jenkins and stated that it was a good place to start. Mr. Chrisman indicated that we would complete the Master Plan update with non-specific space allocations and not complete a second survey.

Draft Amendments to Chapter 98 - Parks

Jen Jenkins, Parks and Recreation Superintendent, discussed proposed changes to the Chapter 98 ordinance. These proposed changes are designed to better reflect current operations and needs. Ms. Jenkins would like Council feedback related to the proposed changes and give input on potential additions or modifications.

Mayor Lillard inquired about electric scooters on the greenway. Police Chief, Bow Cook, stated that he has seen them on the greenway and are typically very courteous. He added that it's a tough decision because bicycles go fast as well. Ms. Jenkins went through the different changes in the ordinance and provided these in the council packet for Council's review. Ms. Jenkins and Council discussed these updates. Ms. Jenkins will forward all recommendations/changes/comments to Town Attorney, Jason Botkins.

Ruffner Plaza Wall Mural (Pence)

Jen Jenkins, Parks and Recreation Superintendent, stated that the Ruffner Plaza Wall Mural proposed by Leah Pence has been reviewed and recommended with monetary support from the Tree & Beautification Committee by Artist Gary Grant. The agreement has been signed, and a copy was provided in tonight's Council Packet.

Councilman Butler inquired about who decides the artwork for the mural. Mr. Chrisman stated the Tree & Beautification Committee reviews and sends to Council then it moves forward from there.

Councilman Vickers inquired about the Parks and Recreation employees. Ms. Jenkins stated they have a full-time staff with no turnover. She added they do have part-time/seasonal positions posted. Ms. Jenkins stated they are in need of three to four seasonal park attendants for mowing, weed eating and trash pick-up. Councilman Vickers also inquired if they were able to utilize the trustees. Ms. Jenkins stated that it had been years since they were able to do that. Councilman Vickers stated that everything looks nice and added that she has a good crew. Mayor Lillard thanked Ms. Jenkins and her staff.

Council had no objections to the concept, or lease agreement.

FY27 Budget Priorities

Town Manager, Bryan Chrisman, gave an update on the Town's budget priorities. Mr. Chrisman stated they are trying local rate proposals to the Consumer Price Index and are looking at a few scenarios and percentages. Mr. Chrisman stated they are looking at a tiered COLA where the lower employees get the higher percentage, and the higher employees get the lower percentage. Mr. Chrisman stated he is working with department heads on their operational budget drafts. Mr. Chrisman added that Construction in Progress (CIP's) are important because they need prior authorization.

Treasurer, Danielle Babb, touched on a few things as well. Ms. Babb stated that she had received sample reports from the Commissioner's Office that indicate a forty percent increase in taxable values. Ms. Babb stated that a decision will need to be made on the tax rate. Ms. Babb provided a sample copy for the Public Hearing. She also added that she could provide this to Council in their weekly report. Mr. Chrisman stated that the April 13th meeting is the latest for the tax rate.

Ms. Babb touched on other revenue items. She added the Meals Tax is trending well ahead of what was projected in the current fiscal year. Ms. Babb stated that several new restaurants will be opening downtown, economically things are going well. Ms. Babb stated that the Lodging Tax is also doing good and trending well.

Ms. Babb stated there was a seven percent increase in health insurance. Ms. Babb added there hasn't been an increase since 2023, which is unheard of. Ms. Babb stated she has reached out to other localities, and they are seeing similar increases.

Mr. Chrisman added the draft will be at the March 24th work session and must be a balanced budget. Mr. Chrisman stated the sooner they get the information the easier it will be moving into the schedule. Ms. Babb stated that overall, the departments have been very conservative in their requests. Ms. Babb made Council aware that increases in water and sewer rates are driven by infrastructure costs. Councilman Pettit inquired about what the reserve looked like. He stated that in the first three years it wasn't touched while he was on Council but for the last two years, we had to use some of the reserves. Ms. Babb stated the Town is doing fine with the reserves. Ms. Babb added she is capitalizing on peak cash flow and money market interest. Mayor Lillard inquired about the bank franchise tax allocations. Ms. Babb stated that she should get those reports in about a month and they are usually the last thing to come in for the budget.

~**Recess**~

CLOSED SESSION

Discussion of the Hiring or Appointment of Specific Local Government Personnel- the Assistant Town Manager, the Chief of Police, and the Superintendent of Public Works

Town Council conducted a Closed Meeting for the discussion and consideration of specific local government personnel, and to discuss the hiring or appointment of said personnel, as authorized by Section 2.2-3711 (A)(1) of the Code of Virginia. The subject matter is the hiring or appointment of the Assistant Town Manager, the Chief of Police, and the Superintendent of Public Works.

Motion: Councilman Pettit motioned to convene and go into Closed Meeting for discussion and consideration of specific local government personnel, and to discuss the hiring or appointment of said personnel, 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, the Chief of Police, and the Superintendent of Public Works. Motion seconded by Councilman Sours with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

~*Closed Meeting*~

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

Certification: Councilman Pettit asked members of Council with respect to the just-completed closed session and to the best of each member's knowledge, only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act, and only such public business matters as were identified in the motion by which the closed meeting was convened were heard discussed or considered in the meeting by the Town Council. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Pettit, Sours, Butler. **Approved 5-0**

ADJOURN

With no further business, the meeting was adjourned at 7:55 p.m.

Stephanie Lillard
Mayor

Danielle Alger
Deputy Clerk-Treasurer

ACCOUNTS PAYABLE SUMMARY
MONTH: MARCH 2026

TOTAL COMPUTER INVOICES:	<u>3/9/2026</u>	\$	98,896.46
PREVIOUSLY PAID INVOICES:		\$	-
	REFUNDS		
	VOIDS		
<i>ANTHEM ACH PAYMENT (HEALTH INSURANCE PREMIUM)</i>		\$	67,141.00
		\$	<u>166,037.46</u>

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000998	SHENANDOAH VALLEY	02272026 1099-N	4502-042000-5110- Electricity	2/27/2026	3/09/2026	2050.14	ACCT STATEMENT 000		10
000998	SHENANDOAH VALLEY	02272026 1099-N	4502-043000-5110- Electricity	2/27/2026	3/09/2026	19219.60	ACCT STATEMENT 000		20
000998	SHENANDOAH VALLEY	02272026 1099-N	4100-071200-5110- Electricity	2/27/2026	3/09/2026	6809.25	ACCT STATEMENT 000		30
000998	SHENANDOAH VALLEY	02272026 1099-N	4100-043200-5110- Electricity	2/27/2026	3/09/2026	3240.62	ACCT STATEMENT 000		40
000998	SHENANDOAH VALLEY	02272026 1099-N	4501-042000-5110- Electricity	2/27/2026	3/09/2026	1299.33	ACCT STATEMENT 000		50
000998	SHENANDOAH VALLEY	02272026 1099-N	4501-043000-5110- Electricity	2/27/2026	3/09/2026	6988.19	ACCT STATEMENT 000		60
000998	SHENANDOAH VALLEY	02272026 1099-N	4100-041200-5110- Electricity	2/27/2026	3/09/2026	13664.69	ACCT STATEMENT 000		70
000998	SHENANDOAH VALLEY	02272026 1099-N	4100-031100-5110- Electricity	2/27/2026	3/09/2026	13.09	ACCT STATEMENT 000		80
	INVOICE TOTAL	02272026				53284.91	.00	53284.91	
001608	COMCAST	58659 02232026 1099-N	4501-043000-5230- Communications	2/23/2026	3/09/2026	533.85	STONEYBROOK 000		90
	INVOICE TOTAL	58659 02232026				533.85	.00	533.85	
001608	COMCAST	57354 02232026 1099-N	4100-071200-5230- Communications	2/23/2026	3/09/2026	352.38	RHD 000		100
	INVOICE TOTAL	57354 02232026				352.38	.00	352.38	
001608	COMCAST	58592 02182026 1099-N	4100-041200-5230- Communications	2/18/2026	3/09/2026	249.28	TOL STPLT CAMER 000		110
	INVOICE TOTAL	58592 02182026				249.28	.00	249.28	
000079	JACKSON NATIONAL LIFE INS	03012026 1099-N	100-000200-0200- PR Clearing	3/01/2026	3/09/2026	5.34	MARCH/SEPT 000		120
000079	JACKSON NATIONAL LIFE INS	03012026 1099-N	501-000200-0200- Payroll Clearing	3/01/2026	3/09/2026	5.34	MARCH/SEPT 000		130
000079	JACKSON NATIONAL LIFE INS	03012026 1099-N	502-000200-0200- PR Clearing	3/01/2026	3/09/2026	5.32	MARCH/SEPT 000		140
	INVOICE TOTAL	03012026				16.00	.00	16.00	
000235	UNITED STATES POSTAL SERV	03032026 1099-N	4100-012100-5210- Postal Service	3/03/2026	3/09/2026	100.00	POSTAGE REFILL 000		150
000235	UNITED STATES POSTAL SERV	03032026 1099-N	4100-071200-5210- Postal Service	3/03/2026	3/09/2026	100.00	POSTAGE REFILL 000		160
000235	UNITED STATES POSTAL SERV	03032026 1099-N	4100-012410-5210- Postal Service	3/03/2026	3/09/2026	2000.00	POSTAGE REFILL 000		170
000235	UNITED STATES POSTAL SERV	03032026 1099-N	4100-031100-5210- Postal Service	3/03/2026	3/09/2026	200.00	POSTAGE REFILL 000		180
000235	UNITED STATES POSTAL SERV	03032026 1099-N	4100-081100-5210- Postage	3/03/2026	3/09/2026	500.00	POSTAGE REFILL 000		190
000235	UNITED STATES POSTAL SERV	03032026 1099-N	4501-041220-5210- Postal Service	3/03/2026	3/09/2026	1500.00	POSTAGE REFILL 000		200
000235	UNITED STATES POSTAL SERV	03032026 1099-N	4502-041220-5210- Postal Service	3/03/2026	3/09/2026	1500.00	POSTAGE REFILL 000		210
	INVOICE TOTAL	03032026				5900.00	.00	5900.00	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000234	U.S.BANK OPERATIONS CENTE	03012026	4501-095100-9120-	3/01/2026	3/09/2026	8089.90	DEBT SERV	2012B	
		1099-N	Debt Service - Interest on Loan				000		220
000234	U.S.BANK OPERATIONS CENTE	03012026	4502-095100-9120-	3/01/2026	3/09/2026	6772.60	DEBT SERV	2012B	
		1099-N	Debt Service - Interest				000		230
	INVOICE TOTAL	03012026				14862.50	.00	14862.50	
000056	LURAY COPY SERVICE, INC.	02262026	4100-031100-6001-	2/26/2026	3/09/2026	101.66	ACCT STATEMENT		
		1099-N	Office Supplies				000		240
000056	LURAY COPY SERVICE, INC.	02262026	4100-071200-6016-	2/26/2026	3/09/2026	110.00	ACCT STATEMENT		
		1099-N	Recreation Special Events				000		250
000056	LURAY COPY SERVICE, INC.	02262026	4100-043200-3600-	2/26/2026	3/09/2026	110.00	ACCT STATEMENT		
		1099-N	Advertising				000		260
000056	LURAY COPY SERVICE, INC.	02262026	4100-071200-6016-	2/26/2026	3/09/2026	99.00	ACCT STATEMENT		
		1099-N	Recreation Special Events				000		270
	INVOICE TOTAL	02262026				420.66	.00	420.66	
001601	PACE ANALYTICAL SERVICES	2630666345	4502-043000-5858-	3/05/2026	3/09/2026	175.00	WWTP		
		1099-N	Sample Fees				000		280
	INVOICE TOTAL	2630666345				175.00	.00	175.00	
000478	UNIVAR USA, INC	53719458	4501-043000-6015-	3/04/2026	3/09/2026	1377.00	SODIUM HYPO		
		1099-N	WTP Chemical Expenses				000		290
	INVOICE TOTAL	53719458				1377.00	.00	1377.00	
000478	UNIVAR USA, INC	53719460	4501-043000-6015-	3/04/2026	3/09/2026	1127.00	CAUSTIC SODA/AC		
		1099-N	WTP Chemical Expenses				000		300
	INVOICE TOTAL	53719460				1127.00	.00	1127.00	
002080	VISION TECHNOLOGY GROUP	31028	4100-012610-3130-	3/04/2026	3/09/2026	3955.39	MARCH BILLING		
		1099-N	IT Technician				000		310
002080	VISION TECHNOLOGY GROUP	31028	4100-012610-3310-	3/04/2026	3/09/2026	791.08	MARCH BILLING		
		1099-N	IT Repairs & Maintenance				000		320
002080	VISION TECHNOLOGY GROUP	31028	4100-012610-3311-	3/04/2026	3/09/2026	3164.31	MARCH BILLING		
		1099-N	IT Repair Parts & Supplies				000		330
	INVOICE TOTAL	31028				7910.78	.00	7910.78	
000021	FAIRVIEW GROCERY	03022026	4100-041200-6014-	3/02/2026	3/09/2026	67.18	PUBLIC WORKS		
		1099-N	Material & Supplies				000		340
	INVOICE TOTAL	03022026				67.18	.00	67.18	
001133	SHANNON SANKAR	INV-4451	4100-071200-6016-	2/28/2026	3/09/2026	475.00	PARKS		
		1099-N	Recreation Special Events				000		350
001133	SHANNON SANKAR	INV-4451	4100-071200-6014-	2/28/2026	3/09/2026	795.00	PARKS		
		1099-N	Materials & Supplies				000		360
	INVOICE TOTAL	INV-4451				1270.00	.00	1270.00	
000099	WASTE MGMT. OF BLUERIDGE	3497496-2411-1	4100-042300-5140-	2/25/2026	3/09/2026	4946.45	ACCT STATEMENT		
		1099-N	Contract Serv.- Trash Collection				000		370
	INVOICE TOTAL	3497496-2411-1				4946.45	.00	4946.45	
000103	VA UTILITY PROTECTION SVC	022026-00529	4100-041200-5230-	2/28/2026	3/09/2026	94.80	LRV271		
		1099-N	Communications				000		380
	INVOICE TOTAL	022026-00529				94.80	.00	94.80	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001601	PACE ANALYTICAL SERVICES	2630665740	4502-043000-5858-	3/02/2026	3/09/2026	300.00	WWTP		
	INVOICE TOTAL	1099-N 2630665740	Sample Fees			300.00	000	300.00	390
000104	UNIFIRST CORPORATION	1700277607	4502-043000-6014-	3/02/2026	3/09/2026	27.93	WWTP		
	INVOICE TOTAL	1099-N 1700277607	Materials & Supplies			27.93	000	27.93	400
000104	UNIFIRST CORPORATION	1700277603	4502-043000-6011-	3/02/2026	3/09/2026	110.05	WASTEWATER		
	INVOICE TOTAL	1099-N 1700277603	Uniforms			110.05	000	110.05	410
000104	UNIFIRST CORPORATION	1700277773	4501-043000-6011-	3/02/2026	3/09/2026	131.47	WTP		
	INVOICE TOTAL	1099-N 1700277773	Uniforms			131.47	000	131.47	420
000104	UNIFIRST CORPORATION	1700277629	4100-012100-6014-	3/02/2026	3/09/2026	56.82	ADMIN POLICE		
000104	UNIFIRST CORPORATION	1700277629	4100-043200-5420-	3/02/2026	3/09/2026	12.71	ADMIN POLICE		
	INVOICE TOTAL	1099-N 1700277629	Materials & Supplies Rents			69.53	000	69.53	430 440
000104	UNIFIRST CORPORATION	1700277644	4100-041200-6014-	3/02/2026	3/09/2026	21.37	PUBLIC WORKS		
	INVOICE TOTAL	1099-N 1700277644	Material & Supplies			21.37	000	21.37	450
000104	UNIFIRST CORPORATION	1700277642	4100-041200-6011-	3/02/2026	3/09/2026	216.53	PUBLIC WORKS		
000104	UNIFIRST CORPORATION	1700277642	4501-042000-6011-	3/02/2026	3/09/2026	175.28	PUBLIC WORKS		
000104	UNIFIRST CORPORATION	1700277642	4502-042000-6011-	3/02/2026	3/09/2026	137.91	PUBLIC WORKS		
	INVOICE TOTAL	1099-N 1700277642	Uniforms			529.72	000	529.72	460 470 480
000104	UNIFIRST CORPORATION	1700277772	4100-071200-6014-	3/02/2026	3/09/2026	256.47	REC PARK		
	INVOICE TOTAL	1099-N 1700277772	Materials & Supplies			256.47	000	256.47	490
000104	UNIFIRST CORPORATION	1700277569	4100-071200-6014-	3/02/2026	3/09/2026	19.42	LAKE ARROWHEAD		
	INVOICE TOTAL	1099-N 1700277569	Materials & Supplies			19.42	000	19.42	500
000104	UNIFIRST CORPORATION	1700277580	4100-071200-6014-	3/02/2026	3/09/2026	229.52	PARKS		
	INVOICE TOTAL	1099-N 1700277580	Materials & Supplies			229.52	000	229.52	510
000370	BARCO PRODUCTS COMPANY	INVR037485	4100-071200-6013-	2/27/2026	3/09/2026	1523.00	BENCH SLATS		
	INVOICE TOTAL	1099-N INVR037485	Greenway Maintenance			1523.00	000	1523.00	RUF 520
001133	SHANNON SANKAR	INV-4456	4100-012100-5841-	2/28/2026	3/09/2026	406.25	WEBSITE MAINT		
	INVOICE TOTAL	1099-N INV-4456	Website/EMail Maintenance			406.25	000	406.25	530

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002309	NORTHERN ELECTRICAL, LLC	4554	4100-071200-3310-	3/03/2026	3/09/2026	350.00	FIELDHOUSE LIGH		
		1099-N	Maint.Repairs, Mach.& Equip.				000		540
002309	NORTHERN ELECTRICAL, LLC	4554	4100-071200-8408-	3/03/2026	3/09/2026	675.00	FIELDHOUSE LIGH		
		1099-N	Ralph H Dean Park Field Maintenance				000		550
	INVOICE TOTAL	4554				1025.00	.00		1025.00
000053	LOUDERBACK OUTDOOR POWER	02192026	4100-071200-3310-	2/19/2026	3/09/2026	320.00	ACCT STATEMENT/		
		1099-N	Maint.Repairs, Mach.& Equip.				000		560
000053	LOUDERBACK OUTDOOR POWER	02192026	4100-071200-3311-	2/19/2026	3/09/2026	227.50	ACCT STATEMENT/		
		1099-N	Repair Parts				000		570
000053	LOUDERBACK OUTDOOR POWER	02192026	4100-071200-6008-	2/19/2026	3/09/2026	171.95	ACCT STATEMENT/		
		1099-N	Gas, Lube, Tires, Etc.				000		580
	INVOICE TOTAL	02192026				719.45	.00		719.45
001514	FORTILINE, INC	7266998	4501-042000-6014-	2/23/2026	3/09/2026	657.33	WAER PIPE/COUPL		
		1099-N	Materials and SUPplies				000		590
	INVOICE TOTAL	7266998				657.33	.00		657.33
001514	FORTILINE, INC	7234699	4501-042000-6014-	2/27/2026	3/09/2026	72.17	COUPLINGS		
		1099-N	Materials and SUPplies				000		600
	INVOICE TOTAL	7234699				72.17	.00		72.17
000045	LANCASTER ENTERPRISES	02282026	4100-041200-3310-	2/28/2026	3/09/2026	56.00	ACCT STATEMENT		
		1099-N	Maint.Repairs, Mach.& Equip.				000		610
000045	LANCASTER ENTERPRISES	02282026	4100-041200-3311-	2/28/2026	3/09/2026	27.99	ACCT STATEMENT		
		1099-N	Repair Parts				000		620
	INVOICE TOTAL	02282026				83.99	.00		83.99
001901	IPRINT TECHNOLOGIES	1288184	4100-043200-6014-	3/02/2026	3/09/2026	49.00	DB/FAX		
		1099-N	Materials & Supplies				000		630
001901	IPRINT TECHNOLOGIES	1288184	4100-012410-6001-	3/02/2026	3/09/2026	77.00	DB/FAX		
		1099-N	Office SUPplies				000		640
	INVOICE TOTAL	1288184				126.00	.00		126.00
	42717 COMPANY TOTAL					98896.46	.00		98896.46
HASH TOTALS-> FUND		259232	DEPT	2912490	LOC	0	ACCT	333848	
BATCH#- 2634 CREATED BY DANIELLEA ON 3/05/2026 RUN BY DANIELLEA ON 3/05/2026									

3/05/2026

TOWN OF LURAY

-A/P FUND BREAKDOWN-

AP054

CO#	FUND#		GROSS AMOUNT	CASH DISCOUNT	NET AMOUNT
001	0100	TOTAL FOR GENERAL	5.34	.00	5.34
001	4100	TOTAL FOR EXPENDITURE	46,635.71	.00	46,635.71
	100	** TOTAL FOR FUND **	46,641.05 **	.00 **	46,641.05 **
001	0501	TOTAL FOR GENERAL	5.34	.00	5.34
001	4501	TOTAL FOR EXPENDITURE	21,951.52	.00	21,951.52
	501	** TOTAL FOR FUND **	21,956.86 **	.00 **	21,956.86 **
001	0502	TOTAL FOR GENERAL	5.32	.00	5.32
001	4502	TOTAL FOR EXPENDITURE	30,293.23	.00	30,293.23
	502	** TOTAL FOR FUND **	30,298.55 **	.00 **	30,298.55 **
		** TOTAL FOR COMPANY **	98,896.46 ***	.00 ***	98,896.46 ***

BATCH#- 2634 CREATED BY DANIELLEA ON 3/05/2026 RUN BY DANIELLEA ON 3/05/2026

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

A/P Batch# - 02634

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2026/03	0-100-000200-0100-	AP Clearing Account	.00	46,641.05-	
001	2026/03	0-100-000200-0200-	PR Clearing	5.34	.00	
001	2026/03	4-100-012100-5210-	Postal Service	100.00	.00	
001	2026/03	4-100-012100-5841-	Website/EMail Maintenance	406.25	.00	
001	2026/03	4-100-012100-6014-	Materials & Supplies	56.82	.00	
001	2026/03	4-100-012410-5210-	Postal Service	2,000.00	.00	
001	2026/03	4-100-012410-6001-	Office SUPplies	77.00	.00	
001	2026/03	4-100-012610-3130-	IT Technician	3,955.39	.00	
001	2026/03	4-100-012610-3310-	IT Repairs & Maintenance	791.08	.00	
001	2026/03	4-100-012610-3311-	IT Repair Parts & Supplies	3,164.31	.00	
001	2026/03	4-100-031100-5110-	Electricity	13.09	.00	
001	2026/03	4-100-031100-5210-	Postal Service	200.00	.00	
001	2026/03	4-100-031100-6001-	Office Supplies	101.66	.00	
001	2026/03	4-100-041200-3310-	Maint.Repairs,Mach.& Equip.	56.00	.00	
001	2026/03	4-100-041200-3311-	Repair Parts	27.99	.00	
001	2026/03	4-100-041200-5110-	Electricity	13,664.69	.00	
001	2026/03	4-100-041200-5230-	Communications	344.08	.00	
001	2026/03	4-100-041200-6011-	Uniforms	216.53	.00	
001	2026/03	4-100-041200-6014-	Material & Supplies	88.55	.00	
001	2026/03	4-100-042300-5140-	Contract Serv.- Trash Collection	4,946.45	.00	
001	2026/03	4-100-043200-3600-	Advertising	110.00	.00	
001	2026/03	4-100-043200-5110-	Electricity	3,240.62	.00	
001	2026/03	4-100-043200-5420-	Rents	12.71	.00	
001	2026/03	4-100-043200-6014-	Materials & Supplies	49.00	.00	
001	2026/03	4-100-071200-3310-	Maint.Repairs. Mach.& Equip.	670.00	.00	
001	2026/03	4-100-071200-3311-	Repair Parts	227.50	.00	
001	2026/03	4-100-071200-5110-	Electricity	6,809.25	.00	
001	2026/03	4-100-071200-5210-	Postal Service	100.00	.00	
001	2026/03	4-100-071200-5230-	Communications	352.38	.00	
001	2026/03	4-100-071200-6008-	Gas, Lube, Tires, Etc.	171.95	.00	
001	2026/03	4-100-071200-6013-	Greenway Maintenance	1,523.00	.00	
001	2026/03	4-100-071200-6014-	Materials & Supplies	1,300.41	.00	
001	2026/03	4-100-071200-6016-	Recreation Special Events	684.00	.00	
001	2026/03	4-100-071200-8408-	Ralph H Dean Park Field Maintenance	675.00	.00	
001	2026/03	4-100-081100-5210-	Postage	500.00	.00	
001	2026/03	0-100	TOTAL FOR FUND 100 ----	46,641.05	46,641.05-	
001	2026/03	0-501-000200-0100-	A/P Liability Account	.00	21,956.86-	
001	2026/03	0-501-000200-0200-	Payroll Clearing	5.34	.00	
001	2026/03	4-501-041220-5210-	Postal Service	1,500.00	.00	
001	2026/03	4-501-042000-5110-	Electricity	1,299.33	.00	
001	2026/03	4-501-042000-6011-	Uniforms	175.28	.00	
001	2026/03	4-501-042000-6014-	Materials and SUPplies	729.50	.00	
001	2026/03	4-501-043000-5110-	Electricity	6,988.19	.00	
001	2026/03	4-501-043000-5230-	Communications	533.85	.00	
001	2026/03	4-501-043000-6011-	Uniforms	131.47	.00	
001	2026/03	4-501-043000-6015-	WTP Chemical Expenses	2,504.00	.00	
001	2026/03	4-501-095100-9120-	Debt Service - Interest on Loan	8,089.90	.00	
001	2026/03	0-501	TOTAL FOR FUND 501 ----	21,956.86	21,956.86-	
001	2026/03	0-502-000200-0100-	AP Clearing	.00	30,298.55-	
001	2026/03	0-502-000200-0200-	PR Clearing	5.32	.00	

A/P Batch# - 02634

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2026/03	4-502-041220-5210-	Postal Service	1,500.00	.00	
001	2026/03	4-502-042000-5110-	Electricity	2,050.14	.00	
001	2026/03	4-502-042000-6011-	Uniforms	137.91	.00	
001	2026/03	4-502-043000-5110-	Electricity	19,219.60	.00	
001	2026/03	4-502-043000-5858-	Sample Fees	475.00	.00	
001	2026/03	4-502-043000-6011-	Uniforms	110.05	.00	
001	2026/03	4-502-043000-6014-	Materials & Supplies	27.93	.00	
001	2026/03	4-502-095100-9120-	Debt Service - Interest	6,772.60	.00	
001	2026/03	4-502	TOTAL FOR FUND 502 ----	30,298.55	30,298.55-	
001	2026/03		TOTAL FOR ACCOUNTING PERIOD 2026/03 ----	98,896.46	98,896.46-	.00
			NET AMOUNT ----	98,896.46	98,896.46-	.00

SUMMARY OF MONTHLY DISBURSEMENTS: 02/01/2026-02/28/2026

<u>ACCOUNTS PAYABLE INVOICES</u>	\$	<u>723,015.42</u>
<u>REFUNDS PAYABLE</u>	\$	<u>187.16</u>
<u>VOIDS</u>	\$	<u>(6,216.54)</u>
	\$	716,986.04

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-	- -	9.64	21166	2/02/2026	Gas, Lube, Tires, etc.	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-041200-3311-	- -	307.08	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-031100-3311-	- -	14.99	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-041200-6008-	- -	100.32	21166	2/02/2026	Gas, Lube, Tires, etc.	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-041200-3311-	- -	108.42	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-041200-3311-	- -	20.00-	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-071200-3311-	- -	792.96	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4100-041200-3311-	- -	41.72-	21166	2/02/2026	Repair Parts	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4502-043000-6008-	- -	7.59	21166	2/02/2026	Gas, Lube, Tires, etc.	02624
0000000	001640	ADVANCE AUTO PARTS	12312025	12/31/2025	4502-043000-3314-	- -	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-	- -	2,748.00	21167	2/02/2026	Materials & Supplies	02624
					CHECK TOTAL		2,748.00				
0000000	001338	APPEL VALLEY SCALE CO.	110706	1/12/2026	4502-043000-5864-	- -	354.00	21168	2/02/2026	Lab Supplies	02624
					CHECK TOTAL		354.00				
0000000	001902	AQUALITEC CORP.	P427498	12/19/2025	4502-043000-3311-	- -	1,675.00	21169	2/02/2026	Repair Parts	02624
					CHECK TOTAL		1,675.00				
0000000	000795	AUTOZONE INC.	12312025	12/31/2025	4100-031100-3311-	- -	38.98	21170	2/02/2026	Repair Parts	02624
0000000	000795	AUTOZONE INC.	12312025	12/31/2025	4100-041200-3311-	- -	21.50	21170	2/02/2026	Repair Parts	02624
0000000	000795	AUTOZONE INC.	12312025	12/31/2025	4100-071200-6014-	- -	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-	- -	1,467.71	21171	2/02/2026	Repair parts	02624
0000000	002120	BLAUCH BROTHERS, INC	10624	1/22/2026	4501-043000-3310-	- -	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-	- -	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-	- -	155,364.89	21173	2/02/2026	Other Projects	02624
0000000	000347	CARTER MACHINERY CO., INC.	2204473	12/31/2025	4502-043000-3314-	- -	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-	- -	249.28	21174	2/02/2026	Communications	02624
					CHECK TOTAL		249.28				
0000000	000002	COREBRIDGE FINANCIAL	01302026	1/30/2026	100-000200-0200-	- -	33.34	21175	2/02/2026	PR Clearing	02624
0000000	000002	COREBRIDGE FINANCIAL	01302026	1/30/2026	501-000200-0200-	- -	33.33	21175	2/02/2026	Payroll Clearing	02624
0000000	000002	COREBRIDGE FINANCIAL	01302026	1/30/2026	502-000200-0200-	- -	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-	- -	299.65	21176	2/02/2026	Materials & Supplies	02624
					CHECK TOTAL		299.65				
0000000	002033	JENNIFER JENKINS	01232026	1/23/2026	4100-071200-6001-	- -	19.32	21177	2/02/2026	Office Supplies	02624
0000000	002033	JENNIFER JENKINS	01232026	1/23/2026	4100-071200-6014-	- -	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-	- -	4.99	21178	2/02/2026	Repair Parts	02624
						CHECK TOTAL	4.99				
0000000	000723	KREIDER	1087803	1/22/2026	4100-071200-3311-	- -	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-	- -	1,200.00	21180	2/02/2026	Maint.Repairs. Mach.& Equip.	02624
0000000	000053	LOUDERBACK OUTDOOR POWER	01082026	1/08/2026	4100-071200-3311-	- -	1,234.76	21180	2/02/2026	Repair Parts	02624
0000000	000053	LOUDERBACK OUTDOOR POWER	01082026	1/08/2026	4100-071200-6008-	- -	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-	- -	323.00	21181	2/02/2026	Sample Fees	02624
0000000	001601	PACE ANALYTICAL SERVICES	2630660462	1/30/2026	4502-043000-5858-	- -	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-	- -	11.38	21182	2/02/2026	Repair Parts	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4100-041200-6014-	- -	158.87	21182	2/02/2026	Material & Supplies	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4100-071200-6014-	- -	297.05	21182	2/02/2026	Materials & Supplies	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-6014-	- -	442.59	21182	2/02/2026	Materials & Supplies	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-3312-	- -	10.44	21182	2/02/2026	Pump Station Maintenance	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-3312-	- -	52.24	21182	2/02/2026	Pump Station Maintenance	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-3312-	- -	39.59	21182	2/02/2026	Pump Station Maintenance	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-6001-	- -	53.98	21182	2/02/2026	Office Supplies	02624
0000000	000084	PAGE COOP. FARM BUREAU	12312025	12/31/2025	4502-043000-6001-	- -	39.59	21182	2/02/2026	Office Supplies	02624
						CHECK TOTAL	1,105.73				
0000000	002277	POLYDYNE INC	1996603	1/15/2026	4502-043000-6014-	- -	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-	- -	194.25	21184	2/02/2026	FR Clearing	02624
0000000	000273	SECURIAN FINANCIAL GROUP	01312026	1/31/2026	501-000200-0200-	- -	56.59	21184	2/02/2026	Payroll Clearing	02624
0000000	000273	SECURIAN FINANCIAL GROUP	01312026	1/31/2026	502-000200-0200-	- -	76.68	21184	2/02/2026	FR Clearing	02624
						CHECK TOTAL	327.52				
0000000	001068	SKYLINE PAINT & HARDWARE	12312026	12/31/2025	4100-041200-6014-	- -	7.89	21185	2/02/2026	Material & Supplies	02624
0000000	001068	SKYLINE PAINT & HARDWARE	12312026	12/31/2025	4100-071200-6014-	- -	247.49	21185	2/02/2026	Materials & Supplies	02624
0000000	001068	SKYLINE PAINT & HARDWARE	12312026	12/31/2025	4502-043000-6014-	- -	5.82	21185	2/02/2026	Materials & Supplies	02624
						CHECK TOTAL	261.20				
0000000	002265	SUPERIOR PLUS	34261747	1/28/2026	4100-041200-5120-	- -	882.89	21186	2/02/2026	Heating Expenses	02624
						CHECK TOTAL	882.89				
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-031100-6014-	- -	41.99	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012410-5450-	- -	30.75	21187	2/02/2026	Credit Card Expense	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-011100-5810-	- -	135.90	21187	2/02/2026	Membership Dues/Subscriptions	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-011100-5840-	- -	163.66	21187	2/02/2026	Misc. Expenses	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-012710-6014-	- -	9.98	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-043200-6014-	- -	94.69	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-043200-6014-	- -	50.52	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-043200-6014-	- -	61.04	21187	2/02/2026	Materials & Supplies	02624
0000000	000105	TRUIST BANKCARD	01022026	1/02/2026	4100-011100-5840-	- -	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	88.44	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	Msterials & 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	4100-071200-6008-	- -	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	506.84	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				
0000000	000781	BARNES EXCAVATING	33	1/30/2026	4100-041300-5847-	- -	2026/02	21,200.00	21192	2/05/2026	Snow & Ice Removal	02627
0000000	000781	BARNES EXCAVATING	39	2/03/2026	4100-041300-5847-	- -	2026/02	3,562.50	21192	2/05/2026	Snow & Ice Removal	02627
					CHECK TOTAL			24,762.50				
0000000	000093	MARLOW FORD	235774	12/03/2025	4100-041200-3311-	- -	2026/02	2,080.46	21193	2/05/2026	Repair Parts	02627
0000000	000093	MARLOW FORD	235774	12/03/2025	4100-041200-3310-	- -	2026/02	2,175.30	21193	2/05/2026	Maint.Repairs,Mach.& Equip.	02627
0000000	000093	MARLOW FORD	236571	1/15/2026	4100-041200-3311-	- -	2026/02	61.62	21193	2/05/2026	Repair Parts	02627
0000000	000093	MARLOW FORD	236571	1/15/2026	4100-041200-3310-	- -	2026/02	44.95	21193	2/05/2026	Maint.Repairs,Mach.& Equip.	02627
					CHECK TOTAL			4,362.33				
0000000	000370	BARCO PRODUCTS COMPANY	INVR037105	2/05/2026	4100-071200-8407-	- -	2026/02	7,059.69	21194	2/06/2026	Greenway Hawksbill Foundation	02628
					CHECK TOTAL			7,059.69				
0000000	000841	COMMONWEALTH OF VIRGINIA	02062026	2/06/2026	4502-043000-5810-	- -	2026/02	320.00	21195	2/06/2026	Membership Dues/Subscrip.	02628
					CHECK TOTAL			320.00				
0000000	000056	LURAY COPY SERVICE, INC.	12312026	12/31/2026	4100-071200-3600-	- -	2026/02	35.00	21196	2/06/2026	Advertising	02628

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.	12312026	12/31/2026	4100-071200-6016-	- - 2026/02	201.74	21196	2/06/2026	Recreation Special Events	02628
0000000	000056	LURAY COPY SERVICE, INC.	12312026	12/31/2026	4501-043000-3600-	- - 2026/02	35.00	21196	2/06/2026	Advertising	02628
0000000	000056	LURAY COPY SERVICE, INC.	12312026	12/31/2026	4502-043000-3600-	- - 2026/02	140.00	21196	2/06/2026	Advertising	02628
					CHECK TOTAL		411.74				
0000000	002080	VISION TECHNOLOGY GROUP	30352	1/02/2026	4100-031100-3311-	- - 2026/02	293.64	21197	2/06/2026	Repair Parts	02628
0000000	002080	VISION TECHNOLOGY GROUP	30353	1/12/2026	4100-031150-8201-	- - 2026/02	1,278.05	21197	2/06/2026	Machinery & Equipment	02628
0000000	002080	VISION TECHNOLOGY GROUP	30500	1/06/2026	4100-012610-3130-	- - 2026/02	3,833.64	21197	2/06/2026	IT Technician	02628
0000000	002080	VISION TECHNOLOGY GROUP	30500	1/06/2026	4100-012610-3310-	- - 2026/02	765.73	21197	2/06/2026	IT Repairs & Maintenance	02628
0000000	002080	VISION TECHNOLOGY GROUP	30500	1/06/2026	4100-012610-3311-	- - 2026/02	3,065.91	21197	2/06/2026	IT Repair Parts & Supplies	02628
0000000	002080	VISION TECHNOLOGY GROUP	30808	2/05/2026	4100-012610-3130-	- - 2026/02	3,955.39	21197	2/06/2026	IT Technician	02628
0000000	002080	VISION TECHNOLOGY GROUP	30808	2/05/2026	4100-012610-3310-	- - 2026/02	791.08	21197	2/06/2026	IT Repairs & Maintenance	02628
0000000	002080	VISION TECHNOLOGY GROUP	30808	2/05/2026	4100-012610-3311-	- - 2026/02	3,164.31	21197	2/06/2026	IT Repair Parts & Supplies	02628
0000000	002080	VISION TECHNOLOGY GROUP	30809	2/05/2026	4100-043200-8238-	- - 2026/02	82.89	21197	2/06/2026	Depot Maintenance	02628
0000000	002080	VISION TECHNOLOGY GROUP	4013323	1/27/2026	4100-043200-5230-	- - 2026/02	225.82	21197	2/06/2026	Communications	02628
0000000	002080	VISION TECHNOLOGY GROUP	4013323	1/27/2026	4100-071200-5230-	- - 2026/02	139.71	21197	2/06/2026	Communications	02628
0000000	002080	VISION TECHNOLOGY GROUP	4013323	1/27/2026	4100-031100-5230-	- - 2026/02	244.36	21197	2/06/2026	Communications	02628
0000000	002080	VISION TECHNOLOGY GROUP	4013323	1/27/2026	4100-041200-5230-	- - 2026/02	64.96	21197	2/06/2026	Communications	02628
0000000	002080	VISION TECHNOLOGY GROUP	4013323	1/27/2026	4501-043000-5230-	- - 2026/02	64.96	21197	2/06/2026	Communications	02628
0000000	002080	VISION TECHNOLOGY GROUP	4013323	1/27/2026	4502-043000-5230-	- - 2026/02	79.91	21197	2/06/2026	Communications	02628
					CHECK TOTAL		18,052.36				
0000000	000237	WINCHESTER EQUIP. COMPANY	A26926	2/04/2026	4100-071200-3310-	- - 2026/02	105.00	21198	2/06/2026	Maint.Repairs. Mach.& Equip.	02628
					CHECK TOTAL		105.00				
0000000	002286	ZORA JANE DOWNTOWN EVENTS	01312025	1/31/2026	4100-011100-5540-	- - 2026/02	700.40	21199	2/06/2026	Travel and Training	02628
					CHECK TOTAL		700.40				
0000000	001640	ADVANCE AUTO PARTS	01312026	1/31/2026	4100-041200-6008-	- - 2026/02	124.88	21200	2/09/2026	Gas, Lube, Tires, etc.	02626
0000000	001640	ADVANCE AUTO PARTS	01312026	1/31/2026	4100-031100-3311-	- - 2026/02	168.83	21200	2/09/2026	Repair Parts	02626
0000000	001640	ADVANCE AUTO PARTS	01312026	1/31/2026	4100-041200-6014-	- - 2026/02	29.80	21200	2/09/2026	Material & Supplies	02626
0000000	001640	ADVANCE AUTO PARTS	01312026	1/31/2026	4502-043000-6008-	- - 2026/02	9.50	21200	2/09/2026	Gas, Lube, Tires, etc.	02626
0000000	001640	ADVANCE AUTO PARTS	01312026	1/31/2026	4502-043000-6008-	- - 2026/02	18.99	21200	2/09/2026	Gas, Lube, Tires, etc.	02626
0000000	001640	ADVANCE AUTO PARTS	01312026	1/31/2026	4502-043000-6008-	- - 2026/02	39.87	21200	2/09/2026	Gas, Lube, Tires, etc.	02626
0000000	001640	ADVANCE AUTO PARTS	01312026	1/31/2026	4502-043000-6014-	- - 2026/02	27.98	21200	2/09/2026	Materials & Supplies	02626
0000000	001640	ADVANCE AUTO PARTS	01312026	1/31/2026	4502-043000-6014-	- - 2026/02	20.49	21200	2/09/2026	Materials & Supplies	02626
0000000	001640	ADVANCE AUTO PARTS	01312026	1/31/2026	4502-043000-6014-	- - 2026/02	36.39	21200	2/09/2026	Materials & Supplies	02626
0000000	001640	ADVANCE AUTO PARTS	01312026	1/31/2026	4502-043000-3312-	- - 2026/02	6.94	21200	2/09/2026	Pump Station Maintenance	02626
0000000	001640	ADVANCE AUTO PARTS	01312026	1/31/2026	4502-043000-3312-	- - 2026/02	5.75	21200	2/09/2026	Pump Station Maintenance	02626
					CHECK TOTAL		489.42				
0000000	000795	AUTOZONE INC.	01312026	1/31/2026	4100-031100-6010-	- - 2026/02	26.99	21201	2/09/2026	Police Supplies & Range	02626
					CHECK TOTAL		26.99				
0000000	000370	BARCO PRODUCTS COMPANY	INVR036943	1/27/2026	4100-071200-6013-	- - 2026/02	1,528.26	21202	2/09/2026	Greenway Maintenance	02626
					CHECK TOTAL		1,528.26				
0000000	000179	BATTLECREEK LANDFILL	01312026	1/31/2026	4100-042300-5150-	- - 2026/02	2.90	21203	2/09/2026	Landfill Tipping Fees	02626
					CHECK TOTAL		2.90				
0000000	000941	BLUE RIDGE BANK	02152026	2/15/2026	4100-095100-9120-	- - 2026/02	2,528.26	21204	2/09/2026	Debt Service - Interest Paymen	02626
					CHECK TOTAL		2,528.26				

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0000000	000347	CARTER MACHINERY CO., INC.	2209333	1/02/2025	4100-043200-3310	- -	2,665.00	21205	2/09/2026	Maint.Repairs, Machinery & Equ	02626
0000000	000347	CARTER MACHINERY CO., INC.	2209333	1/02/2025	4100-043200-3311	- -	1,572.92	21205	2/09/2026	Repair Parts	02626
						CHECK TOTAL	4,237.92				
0000000	001671	CORE & MAIN	Y160251	1/14/2026	4501-042000-6014	- -	2,200.00	21206	2/09/2026	Materials and Supplies	02626
0000000	001671	CORE & MAIN	Y177377	12/26/2025	4501-042000-6014	- -	460.00	21206	2/09/2026	Materials and Supplies	02626
0000000	001671	CORE & MAIN	Y292967	12/26/2025	4501-042000-6014	- -	313.12	21206	2/09/2026	Materials and Supplies	02626
						CHECK TOTAL	2,973.12				
0000000	000024	FISHER AUTO PARTS	01012026	1/01/2026	4100-071200-6008	- -	48.72	21207	2/09/2026	Gas, Lube, Tires, Etc.	02626
						CHECK TOTAL	48.72				
0000000	001939	L & B PORTABLES LLC	7998	12/31/2025	4100-071200-5410	- -	220.00	21208	2/09/2026	Rental fees	02626
0000000	001939	L & B PORTABLES LLC	7998	12/31/2025	4100-081500-8231	- -	130.00	21208	2/09/2026	Farmers Market	02626
0000000	001939	L & B PORTABLES LLC	7998	12/31/2025	4100-043200-5410	- -	220.00	21208	2/09/2026	Lease/Rental of Equipment	02626
0000000	001939	L & B PORTABLES LLC	7998	12/31/2025	4100-071200-5410	- -	130.00	21208	2/09/2026	Rental fees	02626
0000000	001939	L & B PORTABLES LLC	7999	12/31/2025	4100-071200-5410	- -	220.00	21208	2/09/2026	Rental fees	02626
0000000	001939	L & B PORTABLES LLC	7999	12/31/2025	4100-081500-8231	- -	130.00	21208	2/09/2026	Farmers Market	02626
0000000	001939	L & B PORTABLES LLC	7999	12/31/2025	4100-043200-5410	- -	220.00	21208	2/09/2026	Lease/Rental of Equipment	02626
0000000	001939	L & B PORTABLES LLC	7999	12/31/2025	4100-071200-5410	- -	130.00	21208	2/09/2026	Rental fees	02626
0000000	001939	L & B PORTABLES LLC	8000	12/31/2025	4100-071200-5410	- -	220.00	21208	2/09/2026	Rental fees	02626
0000000	001939	L & B PORTABLES LLC	8000	12/31/2025	4100-081500-8231	- -	130.00	21208	2/09/2026	Farmers Market	02626
0000000	001939	L & B PORTABLES LLC	8000	12/31/2025	4100-043200-5410	- -	220.00	21208	2/09/2026	Lease/Rental of Equipment	02626
0000000	001939	L & B PORTABLES LLC	8000	12/31/2025	4100-071200-5410	- -	130.00	21208	2/09/2026	Rental fees	02626
						CHECK TOTAL	2,100.00				
0000000	000137	LURAY ROTARY CLUB	02012026	2/01/2026	4100-012100-5810	- -	210.00	21209	2/09/2026	Membership Dues Subscription	02626
0000000	000137	LURAY ROTARY CLUB	02012026	2/01/2026	4100-012100-5810	- -	150.00	21209	2/09/2026	Membership Dues Subscription	02626
						CHECK TOTAL	360.00				
0000000	001637	PYRZ WATER SUPPLY CO INC.	50327	9/02/2025	4502-043000-3310	- -	1,934.00	21210	2/09/2026	Maint.Repairs,Mach. & Equip.	02626
						CHECK TOTAL	1,934.00				
0000000	000117	SELECT SPECIALTY PRODUCTS	57726	1/27/2026	4100-041200-6014	- -	308.00	21211	2/09/2026	Material & Supplies	02626
						CHECK TOTAL	308.00				
0000000	001133	SHANNON SANKAR	INV-4414	1/31/2026	4100-012100-5841	- -	1,043.75	21212	2/09/2026	Website/EMail Maintenance	02626
0000000	001133	SHANNON SANKAR	INV-4414	1/31/2026	4100-012410-3600	- -	31.25	21212	2/09/2026	Advertising	02626
0000000	001133	SHANNON SANKAR	INV-4434	1/31/2026	4100-071200-6014	- -	410.00	21212	2/09/2026	Materials & Supplies	02626
0000000	001133	SHANNON SANKAR	INV-4434	1/31/2026	4100-071200-6016	- -	475.00	21212	2/09/2026	Recreation Special Events	02626
						CHECK TOTAL	1,960.00				
0000000	002265	SUPERIOR PLUS	33939677	1/23/2026	4100-071200-5120	- -	282.50	21213	2/09/2026	Heating Service	02626
						CHECK TOTAL	282.50				
0000000	001981	T-MOBILE	01152026	1/15/2026	4100-031100-5230	- -	501.80	21214	2/09/2026	Communications	02626
						CHECK TOTAL	501.80				
0000000	000103	VA UTILITY PROTECTION SVC	012026-00522	1/31/2026	4100-041200-5230	- -	70.80	21215	2/09/2026	Communications	02626
						CHECK TOTAL	70.80				

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0000000	000237	WINCHESTER EQUIP. COMPANY	D45651	1/30/2026	4100-071200-3311-	- - 2026/02	35.00	21216	2/09/2026	Repair Parts	02626
						CHECK TOTAL	35.00				
0000000	002234	BEN VICKERS	12112025	12/11/2025	4100-031100-6011-	- - 2026/02	31.99	21217	2/13/2026	Uniforms	02629
						CHECK TOTAL	31.99				
0000000	002292	BRENNAN HOGAN	02092026	2/09/2026	4100-071200-6016-	- - 2026/02	25.00	21218	2/13/2026	Recreation Special Events	02629
						CHECK TOTAL	25.00				
0000000	000095	BRIGHTSPEED	01232026	1/23/2026	4100-071200-5230-	- - 2026/02	282.60	21219	2/13/2026	Communications	02629
0000000	000095	BRIGHTSPEED	440000806979	1/17/2026	4100-071200-5230-	- - 2026/02	98.31	21219	2/13/2026	Communications	02629
0000000	000095	BRIGHTSPEED	470000878035	1/15/2026	4100-071200-5230-	- - 2026/02	74.36	21219	2/13/2026	Communications	02629
0000000	000095	BRIGHTSPEED	470000878182	1/15/2026	4100-071200-5230-	- - 2026/02	115.98	21219	2/13/2026	Communications	02629
						CHECK TOTAL	571.25				
0000000	000300	BROADWAY METAL WORKS INC.	195142	1/12/2026	4100-041200-6014-	- - 2026/02	70.04	21220	2/13/2026	Material & Supplies	02629
						CHECK TOTAL	70.04				
0000000	000125	CHRISTOPHER L JUDD	4115	1/21/2026	4100-041300-5847-	- - 2026/02	19,467.50	21221	2/13/2026	Snow & Ice Removal	02629
						CHECK TOTAL	19,467.50				
0000000	001608	COMCAST	57347 01252026	1/25/2026	4100-071200-5230-	- - 2026/02	327.63	21222	2/13/2026	Communications	02629
0000000	001608	COMCAST	57354 01232026	1/23/2026	4100-071200-5230-	- - 2026/02	352.38	21222	2/13/2026	Communications	02629
0000000	001608	COMCAST	58659 01232026	1/23/2026	4501-043000-5230-	- - 2026/02	533.85	21222	2/13/2026	Communications	02629
0000000	001608	COMCAST	57602 02022026	2/02/2026	4502-043000-5230-	- - 2026/02	498.77	21222	2/13/2026	Communications	02629
						CHECK TOTAL	1,712.63				
0000000	001671	CORE & MAIN	Y101839	1/30/2026	4501-042000-6014-	- - 2026/02	2,275.70	21223	2/13/2026	Materials and Supplies	02629
0000000	001671	CORE & MAIN	Y427272	1/26/2026	4501-042000-6014-	- - 2026/02	18,300.00	21223	2/13/2026	Materials and Supplies	02629
0000000	001671	CORE & MAIN	Y447872	1/30/2026	4501-042000-6014-	- - 2026/02	313.22	21223	2/13/2026	Materials and Supplies	02629
						CHECK TOTAL	20,888.92				
0000000	000002	COREBRIDGE FINANCIAL	02132026	2/13/2026	100-000200-0200-	- - 2026/02	33.34	21224	2/13/2026	PR Clearing	02629
0000000	000002	COREBRIDGE FINANCIAL	02132026	2/13/2026	501-000200-0200-	- - 2026/02	33.33	21224	2/13/2026	Payroll Clearing	02629
0000000	000002	COREBRIDGE FINANCIAL	02132026	2/13/2026	502-000200-0200-	- - 2026/02	33.33	21224	2/13/2026	PR Clearing	02629
						CHECK TOTAL	100.00				
0000000	000083	DONALD B RICE TIRE CO, INC	13110471	2/05/2026	4501-043000-6008-	- - 2026/02	528.72	21225	2/13/2026	Gas, Lube, Tires, etc.	02629
						CHECK TOTAL	528.72				
0000000	000057	EMMART OIL	01312026	1/31/2026	4100-043200-5120-	- - 2026/02	2,150.49	21226	2/13/2026	Heating Service	02629
0000000	000057	EMMART OIL	01312026	1/31/2026	4100-071200-6008-	- - 2026/02	2,742.25	21226	2/13/2026	Gas, Lube, Tires, Etc.	02629
0000000	000057	EMMART OIL	01312026	1/31/2026	4100-041200-6008-	- - 2026/02	1,520.72	21226	2/13/2026	Gas, Lube, Tires, etc.	02629
0000000	000057	EMMART OIL	01312026	1/31/2026	4501-042000-6008-	- - 2026/02	1,520.72	21226	2/13/2026	Gas, Lube, Tires	02629
0000000	000057	EMMART OIL	01312026	1/31/2026	4501-043000-6008-	- - 2026/02	344.55	21226	2/13/2026	Gas, Lube, Tires, etc.	02629
0000000	000057	EMMART OIL	01312026	1/31/2026	4502-042000-6008-	- - 2026/02	1,520.73	21226	2/13/2026	Gas, Lube and Tires	02629
0000000	000057	EMMART OIL	01312026	1/31/2026	4502-043000-6008-	- - 2026/02	792.46	21226	2/13/2026	Gas, Lube, Tires, etc.	02629
						CHECK TOTAL	10,591.92				
0000000	002248	FERGUSON WATERWORKS #7575	0139804	11/21/2025	4501-042000-6014-	- - 2026/02	1,889.37	21227	2/13/2026	Materials and Supplies	02629
0000000	002248	FERGUSON WATERWORKS #7575	0142035	1/12/2026	4501-042000-6014-	- - 2026/02	1,472.83	21227	2/13/2026	Materials and Supplies	02629
						CHECK TOTAL	3,362.20				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
000000	000024	FISHER AUTO PARTS	02012026	2/01/2026	4100-071200-3311-	- - 2026/02	211.98	21228	2/13/2026	Repair Parts	02629
						CHECK TOTAL	211.98				
000000	002353	FREEDOM AND GLORY	INV146755	2/04/2026	4100-043200-8227-	- - 2026/02	2,338.75	21229	2/13/2026	Wreaths/Banners	02629
000000	002353	FREEDOM AND GLORY	INV146810	2/09/2026	4100-043200-8227-	- - 2026/02	2,324.50	21229	2/13/2026	Wreaths/Banners	02629
						CHECK TOTAL	4,663.25				
000000	002146	HOLTZMAN OIL CORPORATION	01312026	1/31/2026	4100-031100-6008-	- - 2026/02	3,595.58	21230	2/13/2026	Gas, Lube, Tires, Etc.	02629
						CHECK TOTAL	3,595.58				
000000	002325	IMMACULATE IMPRESSIONS	1575	2/11/2026	4100-043200-3820-	- - 2026/02	1,200.00	21231	2/13/2026	Janitorial Services	02629
						CHECK TOTAL	1,200.00				
000000	000079	JACKSON NATIONAL LIFE INS	02012026	2/01/2026	100-000200-0200-	- - 2026/02	2.67	21232	2/13/2026	PR Clearing	02629
000000	000079	JACKSON NATIONAL LIFE INS	02012026	2/01/2026	501-000200-0200-	- - 2026/02	2.67	21232	2/13/2026	Payroll Clearing	02629
000000	000079	JACKSON NATIONAL LIFE INS	02012026	2/01/2026	502-000200-0200-	- - 2026/02	2.66	21232	2/13/2026	PR Clearing	02629
						CHECK TOTAL	8.00				
000000	001127	JOHN DEERE FINANCIAL	02012026	2/01/2026	4100-071200-6014-	- - 2026/02	68.22	21233	2/13/2026	Materials & Supplies	02629
000000	001127	JOHN DEERE FINANCIAL	02012026	2/01/2026	4100-041200-6014-	- - 2026/02	19.70	21233	2/13/2026	Material & Supplies	02629
000000	001127	JOHN DEERE FINANCIAL	02012026	2/01/2026	4502-043000-6014-	- - 2026/02	214.99	21233	2/13/2026	Materials & Supplies	02629
						CHECK TOTAL	302.91				
000000	002121	KEENS STORAGE TRAILERS	32465	2/12/2026	4100-041200-6014-	- - 2026/02	3,750.00	21234	2/13/2026	Material & Supplies	02629
						CHECK TOTAL	3,750.00				
000000	000045	LANCASTER ENTERPRISES	01312026	1/31/2026	4100-041200-3310-	- - 2026/02	18.00	21235	2/13/2026	Maint.Repairs,Mach.& Equip.	02629
000000	000045	LANCASTER ENTERPRISES	01312026	1/31/2026	4100-041200-3311-	- - 2026/02	2.00	21235	2/13/2026	Repair Parts	02629
						CHECK TOTAL	20.00				
000000	001085	LURAY CAR CARE	44730	2/09/2026	4501-043000-6008-	- - 2026/02	206.27	21236	2/13/2026	Gas,Lube,Tires,etc.	02629
						CHECK TOTAL	206.27				
000000	000056	LURAY COPY SERVICE, INC.	01312026	1/31/2026	4100-071200-6016-	- - 2026/02	124.00	21237	2/13/2026	Recreation Special Events	02629
000000	000056	LURAY COPY SERVICE, INC.	01312026	1/31/2026	4100-071200-3600-	- - 2026/02	110.00	21237	2/13/2026	Advertising	02629
000000	000056	LURAY COPY SERVICE, INC.	01312026	1/31/2026	4100-043200-3600-	- - 2026/02	110.00	21237	2/13/2026	Advertising	02629
						CHECK TOTAL	344.00				
000000	001695	LURAY LITTLE LEAQUE	15610	11/21/2025	4100-043200-3310-	- - 2026/02	650.00	21238	2/13/2026	Maint.Repairs, Machinery & Equ	02629
						CHECK TOTAL	650.00				
000000	000071	LURAY-PAGE CO. CHAMBER	12461	1/21/2026	4100-012100-5540-	- - 2026/02	17.00	21239	2/13/2026	Travel and Training	02629
						CHECK TOTAL	17.00				
000000	000364	MOYERS EXTERMINATING	02112026	2/11/2026	4100-043200-3310-	- - 2026/02	30.00	21240	2/13/2026	Maint.Repairs, Machinery & Equ	02629
						CHECK TOTAL	30.00				
000000	001601	PACE ANALYTICAL SERVICES	2630655441	1/02/2026	4502-043000-5858-	- - 2026/02	276.30	21241	2/13/2026	Sample Fees	02629
000000	001601	PACE ANALYTICAL SERVICES	2630659722	1/28/2026	4502-043000-5858-	- - 2026/02	175.00	21241	2/13/2026	Sample Fees	02629
000000	001601	PACE ANALYTICAL SERVICES	2630660349	1/30/2026	4502-043000-5858-	- - 2026/02	300.00	21241	2/13/2026	Sample Fees	02629
000000	001601	PACE ANALYTICAL SERVICES	2630661423	2/05/2026	4502-043000-5858-	- - 2026/02	175.00	21241	2/13/2026	Sample Fees	02629

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	PAGE ANALYTICAL SERVICES	2630661960	2/10/2026	4502-043000-5858-	- -	175.00	21241	2/13/2026	Sample Fees	02629
0000000	001601	PAGE ANALYTICAL SERVICES	2630661971	2/10/2026	4502-043000-5858-	- -	300.00	21241	2/13/2026	Sample Fees	02629
					CHECK TOTAL		1,401.30				
0000000	000084	PAGE COOP. FARM BUREAU	01312026	1/31/2026	4100-041200-6014-	- -	1,335.07	21242	2/13/2026	Material & Supplies	02629
0000000	000084	PAGE COOP. FARM BUREAU	01312026	1/31/2026	4100-043200-6014-	- -	27.99	21242	2/13/2026	Materials & Supplies	02629
0000000	000084	PAGE COOP. FARM BUREAU	01312026	1/31/2026	4100-071200-6014-	- -	1,105.25	21242	2/13/2026	Materials & Supplies	02629
0000000	000084	PAGE COOP. FARM BUREAU	01312026	1/31/2026	4100-031150-8206-	- -	529.99	21242	2/13/2026	Buildings & Structures	02629
0000000	000084	PAGE COOP. FARM BUREAU	01312026	1/31/2026	4501-043000-3311-	- -	140.94	21242	2/13/2026	Repair parts	02629
0000000	000084	PAGE COOP. FARM BUREAU	01312026	1/31/2026	4501-043000-6014-	- -	508.70	21242	2/13/2026	Material & Supplies	02629
0000000	000084	PAGE COOP. FARM BUREAU	01312026	1/31/2026	4502-043000-6014-	- -	562.13	21242	2/13/2026	Materials & Supplies	02629
0000000	000084	PAGE COOP. FARM BUREAU	01312026	1/31/2026	4502-043000-6008-	- -	17.09	21242	2/13/2026	Gas, Lube, Tires, etc.	02629
					CHECK TOTAL		4,227.16				
0000000	000623	PAGE COUNTY SHERIFF'S DEP	30-JAN-26	1/29/2026	4100-031100-5540-	- -	10,000.00	21243	2/13/2026	Travel & Training	02629
					CHECK TOTAL		10,000.00				
0000000	002344	PAGE HITMEN	12192025*	12/19/2025	4100-071200-6016-	- -	50.00	21244	2/13/2026	Recreation Special Events	02629
					CHECK TOTAL		50.00				
0000000	002026	PAGE VALLEY NEWS	1057	2/08/2026	4100-012100-3600-	- -	190.00	21245	2/13/2026	Advertising	02629
0000000	002026	PAGE VALLEY NEWS	1057	2/08/2026	4100-081100-3600-	- -	380.00	21245	2/13/2026	Advertising	02629
					CHECK TOTAL		570.00				
0000000	001633	RAILROAD MANAGEMENT	541998	1/29/2026	4501-041000-3150-	- -	686.79	21246	2/13/2026	Legal Costs	02629
					CHECK TOTAL		686.79				
0000000	000088	SHADE EQUIPMENT CO.	423333	12/12/2025	4100-041200-3311-	- -	35.95	21247	2/13/2026	Repair Parts	02629
0000000	000088	SHADE EQUIPMENT CO.	427894	2/05/2026	4100-041200-6014-	- -	195.90	21247	2/13/2026	Material & Supplies	02629
					CHECK TOTAL		231.85				
0000000	001133	SHANNON SANKAR	INV-4395	12/26/2025	4100-012100-5841-	- -	1,176.25	21248	2/13/2026	Website/EMail Maintenance	02629
0000000	001133	SHANNON SANKAR	INV-4395	12/26/2025	4100-081100-3600-	- -	31.25	21248	2/13/2026	Advertising	02629
					CHECK TOTAL		1,207.50				
0000000	001770	SHARP ELECTRONICS CORP	41225424	2/04/2026	4100-012410-5410-	- -	383.82	21249	2/13/2026	Lease/Rent of Equip.	02629
					CHECK TOTAL		383.82				
0000000	000998	SHENANDOAH VALLEY	01302026	1/30/2026	4100-071200-5110-	- -	5,542.57	21250	2/13/2026	Electricity	02629
0000000	000998	SHENANDOAH VALLEY	01302026	1/30/2026	4100-043200-5110-	- -	3,026.09	21250	2/13/2026	Electricity	02629
0000000	000998	SHENANDOAH VALLEY	01302026	1/30/2026	4100-041200-5110-	- -	13,516.24	21250	2/13/2026	Electricity	02629
0000000	000998	SHENANDOAH VALLEY	01302026	1/30/2026	4100-031100-5110-	- -	13.09	21250	2/13/2026	Electricity	02629
0000000	000998	SHENANDOAH VALLEY	01302026	1/30/2026	4501-042000-5110-	- -	1,073.96	21250	2/13/2026	Electricity	02629
0000000	000998	SHENANDOAH VALLEY	01302026	1/30/2026	4501-043000-5110-	- -	7,567.21	21250	2/13/2026	Electricity	02629
0000000	000998	SHENANDOAH VALLEY	01302026	1/30/2026	4502-042000-5110-	- -	1,622.47	21250	2/13/2026	Electricity	02629
0000000	000998	SHENANDOAH VALLEY	01302026	1/30/2026	4502-043000-5110-	- -	20,148.93	21250	2/13/2026	Electricity	02629
					CHECK TOTAL		52,510.56				
0000000	001068	SKYLINE PAINT & HARDWARE	01312026	1/31/2026	4100-041200-6014-	- -	135.39	21251	2/13/2026	Material & Supplies	02629
0000000	001068	SKYLINE PAINT & HARDWARE	01312026	1/31/2026	4100-071200-6014-	- -	239.15	21251	2/13/2026	Materials & Supplies	02629
0000000	001068	SKYLINE PAINT & HARDWARE	01312026	1/31/2026	4100-031100-6014-	- -	3.56	21251	2/13/2026	Materials & Supplies	02629

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001068	SKYLINE PAINT & HARDWARE	01312026	1/31/2026	4100-031100-6014-	- -	2026/02	8.44	21251	2/13/2026	Materials & Supplies	02629
0000000	001068	SKYLINE PAINT & HARDWARE	01312026	1/31/2026	4100-031100-6014-	- -	2026/02	4.13	21251	2/13/2026	Materials & Supplies	02629
0000000	001068	SKYLINE PAINT & HARDWARE	01312026	1/31/2026	4100-031100-6014-	- -	2026/02	4.13	21251	2/13/2026	Materials & Supplies	02629
0000000	001068	SKYLINE PAINT & HARDWARE	01312026	1/31/2026	4501-043000-6014-	- -	2026/02	27.90	21251	2/13/2026	Material & Supplies	02629
0000000	001068	SKYLINE PAINT & HARDWARE	01312026	1/31/2026	4502-043000-6014-	- -	2026/02	35.70	21251	2/13/2026	Materials & Supplies	02629
0000000	001068	SKYLINE PAINT & HARDWARE	01312026	1/31/2026	4502-043000-6014-	- -	2026/02	7.89	21251	2/13/2026	Materials & Supplies	02629
					CHECK TOTAL			458.03				
0000000	002265	SUPERIOR PLUS	34476487	2/05/2026	4501-043000-5120-	- -	2026/02	935.29	21252	2/13/2026	Heating	02629
					CHECK TOTAL			935.29				
0000000	001981	T-MOBILE	01292026	1/29/2026	4100-071200-5230-	- -	2026/02	1,253.67	21253	2/13/2026	Communications	02629
0000000	001981	T-MOBILE	01292026	1/29/2026	4100-043200-5230-	- -	2026/02	3,641.38	21253	2/13/2026	Communications	02629
0000000	001981	T-MOBILE	01292026	1/29/2026	4501-042000-5230-	- -	2026/02	28.70	21253	2/13/2026	Communications	02629
0000000	001981	T-MOBILE	01292026	1/29/2026	4501-043000-5230-	- -	2026/02	787.67	21253	2/13/2026	Communications	02629
0000000	001981	T-MOBILE	01292026	1/29/2026	4501-041220-8201-	- -	2026/02	28.70	21253	2/13/2026	Machinery & Equipment	02629
0000000	001981	T-MOBILE	01292026	1/29/2026	4502-042000-5230-	- -	2026/02	24.80	21253	2/13/2026	Communications	02629
0000000	001981	T-MOBILE	01292026	1/29/2026	4502-043000-5230-	- -	2026/02	398.02	21253	2/13/2026	Communications	02629
0000000	001981	T-MOBILE	01292026	1/29/2026	4502-041220-8201-	- -	2026/02	53.60	21253	2/13/2026	Machinery & Equipment	02629
					CHECK TOTAL			6,216.54				
0000000	000193	THE MIMSLYN INN, LLC	02132026	2/13/2025	4100-012410-5540-	- -	2026/02	250.00	21254	2/13/2026	Travel & Training	02629
					CHECK TOTAL			250.00				
0000000	001029	TOM'S AUTO REPAIR	02052026	2/05/2026	4100-071200-3310-	- -	2026/02	20.00	21255	2/13/2026	Maint.Repairs. Mach.& Equip.	02629
					CHECK TOTAL			20.00				
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-043200-5853-	- -	2026/02	78.06	21256	2/13/2026	Employee Expenses/Retirement	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-012410-5450-	- -	2026/02	37.65	21256	2/13/2026	Credit Card Expense	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-011100-5810-	- -	2026/02	135.90	21256	2/13/2026	Membership Dues/Subscriptions	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-043200-6014-	- -	2026/02	42.28	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-043200-6014-	- -	2026/02	197.21	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-012100-6014-	- -	2026/02	51.81	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-043200-6015-	- -	2026/02	67.24	21256	2/13/2026	Human Resources Training/Suppl	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-043200-6014-	- -	2026/02	59.40	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-081100-6014-	- -	2026/02	10.48	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-012100-6014-	- -	2026/02	17.27	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-012410-6001-	- -	2026/02	56.64	21256	2/13/2026	Office Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-012410-6001-	- -	2026/02	81.19	21256	2/13/2026	Office Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-012410-6014-	- -	2026/02	11.40	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-012410-6014-	- -	2026/02	27.84	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6014-	- -	2026/02	32.84	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6011-	- -	2026/02	114.09	21256	2/13/2026	Uniforms	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-5810-	- -	2026/02	19.99	21256	2/13/2026	Membership Dues Subscr.	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6014-	- -	2026/02	60.24	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-5210-	- -	2026/02	7.70	21256	2/13/2026	Postal Service	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6011-	- -	2026/02	143.96	21256	2/13/2026	Uniforms	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6011-	- -	2026/02	57.35	21256	2/13/2026	Uniforms	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-012100-6014-	- -	2026/02	182.02	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6011-	- -	2026/02	123.70	21256	2/13/2026	Uniforms	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-5540-	- -	2026/02	632.80	21256	2/13/2026	Travel & Training	02629

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	02022026	2/02/2026	4100-031100-6011-	- -	2026/02	144.99	21256	2/13/2026	Uniforms	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6011-	- -	2026/02	368.03	21256	2/13/2026	Uniforms	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6010-	- -	2026/02	319.88	21256	2/13/2026	Police Supplies & Range	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-5810-	- -	2026/02	9.99	21256	2/13/2026	Membership Dues Subscr.	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6010-	- -	2026/02	27.00	21256	2/13/2026	Police Supplies & Range	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-5810-	- -	2026/02	150.00	21256	2/13/2026	Membership Dues Subscr.	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6014-	- -	2026/02	57.32	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-5540-	- -	2026/02	81.00	21256	2/13/2026	Travel & Training	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-011100-5840-	- -	2026/02	79.08	21256	2/13/2026	Misc. Expenses	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-012410-5810-	- -	2026/02	14.99	21256	2/13/2026	Membership Dues/Subscriptions	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-3311-	- -	2026/02	61.23	21256	2/13/2026	Repair Parts	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-012100-3311-	- -	2026/02	28.48	21256	2/13/2026	Repair Parts	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-6014-	- -	2026/02	1,376.91	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-5230-	- -	2026/02	120.00	21256	2/13/2026	Communications	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-6001-	- -	2026/02	106.69	21256	2/13/2026	Office Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-6016-	- -	2026/02	440.99	21256	2/13/2026	Recreation Special Events	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-6014-	- -	2026/02	122.65	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-6016-	- -	2026/02	75.98	21256	2/13/2026	Recreation Special Events	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-8405-	- -	2026/02	320.70	21256	2/13/2026	Lake Arrowhead Projects & Deve	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-6016-	- -	2026/02	53.46	21256	2/13/2026	Recreation Special Events	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-6016-	- -	2026/02	96.30	21256	2/13/2026	Recreation Special Events	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-6016-	- -	2026/02	62.38	21256	2/13/2026	Recreation Special Events	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-041200-6014-	- -	2026/02	43.14	21256	2/13/2026	Material & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-041200-3311-	- -	2026/02	398.56	21256	2/13/2026	Repair Parts	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-041200-6014-	- -	2026/02	113.12	21256	2/13/2026	Material & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-041200-6014-	- -	2026/02	78.00	21256	2/13/2026	Material & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-041200-6014-	- -	2026/02	85.98	21256	2/13/2026	Material & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-041200-6014-	- -	2026/02	29.54	21256	2/13/2026	Material & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-6014-	- -	2026/02	69.37	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-6014-	- -	2026/02	196.25	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-071200-6014-	- -	2026/02	91.62	21256	2/13/2026	Materials & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-5210-	- -	2026/02	27.90	21256	2/13/2026	Postal Service	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6010-	- -	2026/02	25.31	21256	2/13/2026	Police Supplies & Range	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6010-	- -	2026/02	299.62	21256	2/13/2026	Police Supplies & Range	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-5540-	- -	2026/02	60.13	21256	2/13/2026	Travel & Training	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4100-031100-6008-	- -	2026/02	6.31	21256	2/13/2026	Gaa, Lube, Tires, Etc.	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4501-043000-6014-	- -	2026/02	199.60	21256	2/13/2026	Material & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4501-043000-6001-	- -	2026/02	77.87	21256	2/13/2026	Office Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4501-043000-6001-	- -	2026/02	187.78	21256	2/13/2026	Office Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4501-043000-5540-	- -	2026/02	31.87	21256	2/13/2026	Travel & Training	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4501-043000-3311-	- -	2026/02	190.88	21256	2/13/2026	Repair parts	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4501-043000-6014-	- -	2026/02	87.97	21256	2/13/2026	Material & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4501-043000-3311-	- -	2026/02	448.00	21256	2/13/2026	Repair parts	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4501-043000-6014-	- -	2026/02	51.21	21256	2/13/2026	Material & Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4501-043000-3311-	- -	2026/02	347.76	21256	2/13/2026	Repair parts	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4501-043000-5540-	- -	2026/02	249.00	21256	2/13/2026	Travel & Training	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4501-043000-8201-	- -	2026/02	229.97	21256	2/13/2026	Machinery & Equipment	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4502-043000-6001-	- -	2026/02	116.82	21256	2/13/2026	Office Supplies	02629
0000000	000105	TRUIST BANKCARD	02022026	2/02/2026	4502-043000-6001-	- -	2026/02	34.76	21256	2/13/2026	Office Supplies	02629
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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	000104	UNIFIRST CORPORATION	1700270408	1/26/2026	4100-041200-6011-	- -	209.23	21257	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700271831	2/02/2026	4100-071200-6014-	- -	19.42	21257	2/13/2026	Materials & Supplies	02629
0000000	000104	UNIFIRST CORPORATION	1700271845	2/02/2026	4100-071200-6011-	- -	217.28	21257	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700271853	2/02/2026	4100-071200-6014-	- -	48.69	21257	2/13/2026	Materials & Supplies	02629
0000000	000104	UNIFIRST CORPORATION	1700271911	2/02/2026	4100-012100-6014-	- -	56.46	21257	2/13/2026	Materials & Supplies	02629
0000000	000104	UNIFIRST CORPORATION	1700271911	2/02/2026	4100-043200-5420-	- -	12.71	21257	2/13/2026	Rents	02629
0000000	000104	UNIFIRST CORPORATION	1700271922	2/02/2026	4100-041200-6011-	- -	209.23	21257	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700271924	2/02/2026	4100-041200-6014-	- -	21.37	21257	2/13/2026	Material & Supplies	02629
0000000	000104	UNIFIRST CORPORATION	1700270408	1/26/2026	4501-042000-6011-	- -	167.98	21257	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700271874	2/02/2026	4501-043000-6011-	- -	105.92	21257	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700271922	2/02/2026	4501-042000-6011-	- -	167.98	21257	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700270408	1/26/2026	4502-042000-6011-	- -	130.62	21257	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700271885	2/02/2026	4502-043000-6011-	- -	106.40	21257	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700271888	2/02/2026	4502-043000-6014-	- -	97.29	21257	2/13/2026	Materials & Supplies	02629
0000000	000104	UNIFIRST CORPORATION	1700271922	2/02/2026	4502-042000-6011-	- -	130.62	21257	2/13/2026	Uniforms	02629
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0000000	000104	UNIFIRST CORPORATION	1700273244	2/09/2026	4100-043200-6014-	- -	247.79	21258	2/13/2026	Materials & Supplies	02629
0000000	000104	UNIFIRST CORPORATION	1700273244	2/09/2026	4100-043200-5420-	- -	50.96	21258	2/13/2026	Rents	02629
0000000	000104	UNIFIRST CORPORATION	1700273246	2/09/2026	4100-071200-6014-	- -	20.62	21258	2/13/2026	Materials & Supplies	02629
0000000	000104	UNIFIRST CORPORATION	1700273252	2/09/2026	4100-071200-6011-	- -	236.97	21258	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700273254	2/09/2026	4100-071200-6014-	- -	51.53	21258	2/13/2026	Materials & Supplies	02629
0000000	000104	UNIFIRST CORPORATION	1700273274	2/09/2026	4100-043200-6014-	- -	59.91	21258	2/13/2026	Materials & Supplies	02629
0000000	000104	UNIFIRST CORPORATION	1700273274	2/09/2026	4100-043200-5420-	- -	13.35	21258	2/13/2026	Rents	02629
0000000	000104	UNIFIRST CORPORATION	1700273277	2/09/2026	4100-041200-6011-	- -	224.94	21258	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700273278	2/09/2026	4100-041200-6014-	- -	22.69	21258	2/13/2026	Material & Supplies	02629
0000000	000104	UNIFIRST CORPORATION	1700273261	2/09/2026	4501-043000-6011-	- -	114.48	21258	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700273277	2/09/2026	4501-042000-6011-	- -	181.61	21258	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700273263	2/09/2026	4502-043000-6011-	- -	114.73	21258	2/13/2026	Uniforms	02629
0000000	000104	UNIFIRST CORPORATION	1700273265	2/09/2026	4502-043000-6014-	- -	29.55	21258	2/13/2026	Materials & Supplies	02629
0000000	000104	UNIFIRST CORPORATION	1700273277	2/09/2026	4502-042000-6011-	- -	142.40	21258	2/13/2026	Uniforms	02629
					CHECK TOTAL		1,511.53				
0000000	000578	VALLEY AUTOMATION, INC.	14382	12/31/2025	4100-043200-3310-	- -	27.06	21259	2/13/2026	Maint.Repairs, Machinery & Equ	02629
0000000	000578	VALLEY AUTOMATION, INC.	14460	1/14/2026	4100-043250-8201-	- -	6,874.81	21259	2/13/2026	Machinery & Equipment	02629
0000000	000578	VALLEY AUTOMATION, INC.	14486	1/30/2026	4501-043000-3310-	- -	169.12	21259	2/13/2026	Maint. Repairs, Mach.& Equip.	02629
0000000	000578	VALLEY AUTOMATION, INC.	14534	2/02/2026	4501-043000-3310-	- -	54.09	21259	2/13/2026	Maint. Repairs, Mach.& Equip.	02629
					CHECK TOTAL		7,125.08				
0000000	000098	WASTE MGMT. OF BLUERIDGE	3495313-2411-0	2/02/2026	4100-042300-5140-	- -	34,386.63	21260	2/13/2026	Contract Serv.- Trash Collecti	02629
					CHECK TOTAL		34,386.63				
0000000	000099	WASTE MGMT. OF BLUERIDGE	3492596-2411-3	1/22/2026	4100-042300-5140-	- -	4,925.76	21261	2/13/2026	Contract Serv.- Trash Collecti	02629
					CHECK TOTAL		4,925.76				
0000000	000237	WINCHESTER EQUIP. COMPANY	01312026	1/31/2026	4100-071200-3310-	- -	695.91	21262	2/13/2026	Maint.Repairs. Mach.& Equip.	02629
0000000	000237	WINCHESTER EQUIP. COMPANY	01312026	1/31/2026	4100-071200-3311-	- -	429.09	21262	2/13/2026	Repair Parts	02629
					CHECK TOTAL		1,125.00				
0000000	000853	WOOD EQUIPMENT SERVICE CO	480649	12/30/2025	4502-043000-3312-	- -	7,994.00	21263	2/13/2026	Pump Station Maintenance	02629
					CHECK TOTAL		7,994.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	002200	ZACHARY HESS	054725	2/06/2026	4100-041200-3310-	- -	2026/02	1,065.00	21264	2/13/2026	Maint.Repairs,Mach.& Equip.	02629
0000000	002200	ZACHARY HESS	054725	2/06/2026	4100-041200-3311-	- -	2026/02	650.00	21264	2/13/2026	Repair Parts	02629
						CHECK TOTAL		1,715.00				
0000000	002181	ADVANCED ANALYTICAL SOLUT	40192	2/02/2026	4502-043000-5864-	- -	2026/02	625.20	21265	2/20/2026	Lab Supplies	02630
						CHECK TOTAL		625.20				
0000000	000007	AT&T MOBILITY	VVF012026	2/04/2026	4501-043000-5230-	- -	2026/02	36.99	21266	2/20/2026	Communications	02630
0000000	000007	AT&T MOBILITY	VVF012026	2/04/2026	4502-043000-5230-	- -	2026/02	149.85	21266	2/20/2026	Communications	02630
						CHECK TOTAL		186.84				
0000000	001346	BSN SPORTS	933162860	2/13/2026	4100-071200-8408-	- -	2026/02	4,600.24	21267	2/20/2026	Ralph H Dean Park Field Mainte	02630
						CHECK TOTAL		4,600.24				
0000000	000011	BURNER ELECTRICAL SERVICE	32983	12/17/2025	4502-043250-8226-	- -	2026/02	11,700.30	21268	2/20/2026	Other Projects	02630
						CHECK TOTAL		11,700.30				
0000000	000125	CHRISTOPHER L JUDD	4131	8/26/2026	4100-041250-8202-	- -	2026/02	2,761.00	21269	2/20/2026	Mach.& Equip. Maintenance & Re	02630
0000000	000125	CHRISTOPHER L JUDD	4128	12/15/2025	4501-042000-3310-	- -	2026/02	5,160.00	21269	2/20/2026	Maint.Repairs Machinery & Equi	02630
0000000	000125	CHRISTOPHER L JUDD	4129	12/16/2025	4501-042000-3310-	- -	2026/02	1,800.00	21269	2/20/2026	Maint.Repairs Machinery & Equi	02630
0000000	000125	CHRISTOPHER L JUDD	4130	8/18/2025	4501-043250-8226-	- -	2026/02	2,525.00	21269	2/20/2026	Other Projects	02630
0000000	000125	CHRISTOPHER L JUDD	4138	8/12/2026	4502-042000-3310-	- -	2026/02	5,400.00	21269	2/20/2026	Maint. Repairs, Machinery and	02630
0000000	000125	CHRISTOPHER L JUDD	4140	1/12/2026	4502-042000-3310-	- -	2026/02	1,800.00	21269	2/20/2026	Maint. Repairs, Machinery and	02630
						CHECK TOTAL		19,446.00				
0000000	001608	COMCAST	56976 02062026	2/06/2026	4100-041200-5230-	- -	2026/02	302.32	21270	2/20/2026	Communications	02630
0000000	001608	COMCAST	56984 02062026	2/06/2026	4100-043200-5230-	- -	2026/02	560.25	21270	2/20/2026	Communications	02630
0000000	001608	COMCAST	58709 02052026	2/05/2026	4100-041200-5230-	- -	2026/02	299.28	21270	2/20/2026	Communications	02630
0000000	001608	COMCAST	156230 02072026	2/07/2026	4501-043000-5230-	- -	2026/02	299.28	21270	2/20/2026	Communications	02630
						CHECK TOTAL		1,461.13				
0000000	002153	COUNTY OF PAGE	02172026	2/17/2026	4100-013100-3000-	- -	2026/02	380.00	21271	2/20/2026	Personal Services	02630
0000000	002153	COUNTY OF PAGE	02172026	2/17/2026	4100-013100-6001-	- -	2026/02	1,160.00	21271	2/20/2026	Materials & Supplies	02630
						CHECK TOTAL		1,540.00				
0000000	001772	EVERBANK, N.A.	10624940	2/10/2026	4100-012410-5410-	- -	2026/02	171.04	21272	2/20/2026	Lease/Rent of Equip.	02630
						CHECK TOTAL		171.04				
0000000	002353	FREEDOM AND GLORY	INV146979	2/17/2026	4100-041200-6014-	- -	2026/02	2,959.65	21273	2/20/2026	Material & Supplies	02630
						CHECK TOTAL		2,959.65				
0000000	000033	HACH COMPANY	14829319	1/14/2026	4502-043000-5864-	- -	2026/02	1,198.15	21274	2/20/2026	Lab Supplies	02630
0000000	000033	HACH COMPANY	14844229	1/26/2026	4502-043000-5864-	- -	2026/02	67.90	21274	2/20/2026	Lab Supplies	02630
						CHECK TOTAL		1,266.05				
0000000	001775	IACP	0455575	12/22/2025	4100-031100-5810-	- -	2026/02	220.00	21275	2/20/2026	Membership Dues Subscr.	02630
						CHECK TOTAL		220.00				
0000000	000111	IAN G. RACER	02	2/10/2026	4100-043200-6014-	- -	2026/02	50.00	21276	2/20/2026	Materials & Supplies	02630
0000000	000111	IAN G. RACER	03	2/10/2026	4100-043200-8238-	- -	2026/02	50.00	21276	2/20/2026	Depot Maintenance	02630
0000000	000111	IAN G. RACER	04	2/10/2026	4100-071200-6014-	- -	2026/02	50.00	21276	2/20/2026	Materials & Supplies	02630

P/C NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000111	IAN G. RACER	05	2/10/2026	4100-031100-6014-	- -	170.00	21276	2/20/2026	Materials & Supplies	02630
0000000	000111	IAN G. RACER	06	2/10/2026	4100-071200-6014-	- -	671.00	21276	2/20/2026	Materials & Supplies	02630
0000000	000111	IAN G. RACER	07	2/10/2026	4100-041200-6014-	- -	370.00	21276	2/20/2026	Material & Supplies	02630
0000000	000111	IAN G. RACER	01	2/11/2026	4501-043000-6014-	- -	60.00	21276	2/20/2026	Material & Supplies	02630
						CHECK TOTAL	1,421.00				
0000000	000048	J. REX BURNER CO., INC.	13574	11/06/2025	4502-043000-3310-	- -	447.00	21277	2/20/2026	Maint.Repairs,Mach. & Equip.	02630
						CHECK TOTAL	447.00				
0000000	002354	JAMES SPAIN	02182026	2/18/2026	3501-016190-0001-	- -	490.56	21278	2/20/2026	Customer Sales - Water	02630
0000000	002354	JAMES SPAIN	02182026	2/18/2026	3502-016190-0001-	- -	490.56	21278	2/20/2026	Customer Sales - Sewer	02630
						CHECK TOTAL	981.12				
0000000	001536	LITTEN & SIPE LLP	02182026	2/18/2026	4100-012210-3150-	- -	6,575.08	21279	2/20/2026	Town Attorney	02630
						CHECK TOTAL	6,575.08				
0000000	000364	MOYERS EXTERMINATING	02112026*DEPOT	2/11/2026	4100-043200-8238-	- -	30.00	21280	2/20/2026	Depot Maintenance	02630
						CHECK TOTAL	30.00				
0000000	001601	PACE ANALYTICAL SERVICES	2630662775	2/13/2026	4502-043000-5858-	- -	175.00	21281	2/20/2026	Sample Fees	02630
0000000	001601	PACE ANALYTICAL SERVICES	2630663330	2/17/2026	4502-043000-5858-	- -	300.00	21281	2/20/2026	Sample Fees	02630
0000000	001601	PACE ANALYTICAL SERVICES	2630663824	2/19/2026	4502-043000-5858-	- -	175.00	21281	2/20/2026	Sample Fees	02630
0000000	001601	PACE ANALYTICAL SERVICES	2630663878	2/20/2026	4502-043000-5858-	- -	323.00	21281	2/20/2026	Sample Fees	02630
						CHECK TOTAL	973.00				
0000000	001665	PAGE TIRE AND LUBE	33824	1/22/2026	4100-031100-5810-	- -	160.00	21282	2/20/2026	Membership Dues Subscr.	02630
						CHECK TOTAL	160.00				
0000000	002285	PHI CARES	02182026	2/18/2026	4100-043200-5853-	- -	4,290.00	21283	2/20/2026	Employee Expenses/Retirement	02630
						CHECK TOTAL	4,290.00				
0000000	000100	PITNEY BOWES GLOBAL FINAN	1028943120	2/09/2026	4100-012410-5410-	- -	319.54	21284	2/20/2026	Lease/Rent of Equip.	02630
0000000	000100	PITNEY BOWES GLOBAL FINAN	3322056761	2/09/2026	4100-012410-5410-	- -	1,019.52	21284	2/20/2026	Lease/Rent of Equip.	02630
						CHECK TOTAL	1,339.06				
0000000	002125	POSM SOFTWARE LLC	04302026	4/30/2026	4502-042000-5810-	- -	2,500.00	21285	2/20/2026	Membership Dues and Subscripti	02630
						CHECK TOTAL	2,500.00				
0000000	000089	SEAL'S CONST. & SEPTIC	58177	2/09/2026	4100-071200-3310-	- -	460.00	21286	2/20/2026	Maint.Repairs, Mach.& Equip.	02630
						CHECK TOTAL	460.00				
0000000	002246	SHARP BUSINESS SYSTEMS DI	9005695150	2/16/2026	4100-031100-5410-	- -	111.36	21287	2/20/2026	Rental of Equipment	02630
						CHECK TOTAL	111.36				
0000000	002265	SUPERIOR PLUS	34029555	2/13/2026	4100-041200-5120-	- -	415.97	21288	2/20/2026	Heating Expenses	02630
0000000	002265	SUPERIOR PLUS	34261746	2/11/2026	4100-071200-5120-	- -	255.69	21288	2/20/2026	Heating Service	02630
0000000	002265	SUPERIOR PLUS	34261746	2/11/2026	4100-071200-5120-	- -	255.69	21288	2/20/2026	Heating Service	02630
						CHECK TOTAL	927.35				
0000000	001981	T-MOBILE	01292026*	1/29/2026	4100-071200-5230-	- -	1,253.67	21289	2/20/2026	Communications	02630
0000000	001981	T-MOBILE	01292026*	1/29/2026	4100-043200-5230-	- -	1,016.38	21289	2/20/2026	Communications	02630

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT ED	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001981	T-MOBILE	01292026*	1/29/2026	4501-042000-5230-	- -	2026/02	28.70	21289	2/20/2026	Communications	02630
0000000	001981	T-MOBILE	01292026*	1/29/2026	4501-043000-5230-	- -	2026/02	787.67	21289	2/20/2026	Communications	02630
0000000	001981	T-MOBILE	01292026*	1/29/2026	4501-041220-8201-	- -	2026/02	28.70	21289	2/20/2026	Machinery & Equipment	02630
0000000	001981	T-MOBILE	01292026*	1/29/2026	4502-042000-5230-	- -	2026/02	24.80	21289	2/20/2026	Communications	02630
0000000	001981	T-MOBILE	01292026*	1/29/2026	4502-043000-5230-	- -	2026/02	398.02	21289	2/20/2026	Communications	02630
0000000	001981	T-MOBILE	01292026*	1/29/2026	4502-041220-8201-	- -	2026/02	53.60	21289	2/20/2026	Machinery & Equipment	02630
						CHECK TOTAL		3,591.54				
0000000	000104	UNIFIRST CORPORATION	1700274631	2/16/2026	4100-041200-6011-	- -	2026/02	224.94	21290	2/20/2026	Uniforms	02630
0000000	000104	UNIFIRST CORPORATION	1700274631	2/16/2026	4501-042000-6011-	- -	2026/02	181.61	21290	2/20/2026	Uniforms	02630
0000000	000104	UNIFIRST CORPORATION	1700274631	2/16/2026	4502-042000-6011-	- -	2026/02	142.40	21290	2/20/2026	Uniforms	02630
						CHECK TOTAL		548.95				
0000000	000578	VALLEY AUTOMATION, INC.	14381	12/10/2025	4501-043000-3310-	- -	2026/02	264.60	21291	2/20/2026	Maint. Repairs, Mach.& Equip.	02630
0000000	000578	VALLEY AUTOMATION, INC.	14559	2/10/2026	4501-043000-3310-	- -	2026/02	329.16	21291	2/20/2026	Maint. Repairs, Mach.& Equip.	02630
0000000	000578	VALLEY AUTOMATION, INC.	14573	2/18/2026	4501-043000-3310-	- -	2026/02	177.03	21291	2/20/2026	Maint. Repairs, Mach.& Equip.	02630
						CHECK TOTAL		770.79				
0000000	002080	VISION TECHNOLOGY GROUP	30597	2/18/2026	4100-011100-5840-	- -	2026/02	60.12	21292	2/20/2026	Misc. Expenses	02630
0000000	002080	VISION TECHNOLOGY GROUP	30759	2/18/2026	4100-011100-5840-	- -	2026/02	47.33	21292	2/20/2026	Misc. Expenses	02630
0000000	002080	VISION TECHNOLOGY GROUP	30773	2/18/2026	4501-043000-3311-	- -	2026/02	6,930.13	21292	2/20/2026	Repair parts	02630
						CHECK TOTAL		7,037.58				
0000000	002158	XCEPTIONAL INC	303643	2/03/2026	4100-071200-6013-	- -	2026/02	330.00	21293	2/20/2026	Greenway Maintenance	02630
						CHECK TOTAL		330.00				
0000000	001126	4IMPRINT, INC.	30926975	2/09/2026	4100-071200-6016-	- -	2026/02	616.47	21294	2/20/2026	Recreation Special Events	02630
0000000	001126	4IMPRINT, INC.	30961106	2/13/2026	4100-071200-6016-	- -	2026/02	548.99	21294	2/20/2026	Recreation Special Events	02630
						CHECK TOTAL		1,165.46				
0000000	002310	KINGDOM TECHNOLOGY SERVIC	C1922-02	12/04/2025	4502-043250-8217-	- -	2026/02	73,000.00	105	2/23/2026	Replacement Projects	02631
						CHECK TOTAL		73,000.00				
0000000	002355	B R COMMUNICATIONS, INC	25085	2/05/2026	4100-031100-6010-	- -	2026/02	12.00	21296	2/27/2026	Police Supplies & Range	02632
						CHECK TOTAL		12.00				
0000000	000370	BARCO PRODUCTS COMPANY	INVRCO37254	2/16/2026	4100-071200-8407-	- -	2026/02	2,536.17	21297	2/27/2026	Greenway Hawksbill Foundation	02632
						CHECK TOTAL		2,536.17				
0000000	000095	BRIGHTSPEED	470000965925	2/15/2026	4100-071200-5230-	- -	2026/02	148.72	21298	2/27/2026	Communications	02632
0000000	000095	BRIGHTSPEED	470000966688	2/15/2026	4100-071200-5230-	- -	2026/02	239.76	21298	2/27/2026	Communications	02632
						CHECK TOTAL		388.48				
0000000	001608	COMCAST	58253 02272026	2/27/2026	4501-043000-5230-	- -	2026/02	352.38	21299	2/27/2026	Communications	02632
						CHECK TOTAL		352.38				
0000000	000841	COMMONWEALTH OF VIRGINIA	02132026	2/13/2026	4502-043000-5810-	- -	2026/02	370.00	21300	2/27/2026	Membership Dues/Subscrip.	02632
						CHECK TOTAL		370.00				
0000000	000002	COREBRIDGE FINANCIAL	02272026	2/27/2026	100-000200-0200-	- -	2026/02	33.34	21301	2/27/2026	PR Clearing	02632
0000000	000002	COREBRIDGE FINANCIAL	02272026	2/27/2026	501-000200-0200-	- -	2026/02	33.33	21301	2/27/2026	Payroll Clearing	02632

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000002	COREBRIDGE FINANCIAL	02272026	2/27/2026	502-000200-0200-	- - 2026/02	33.33	21301	2/27/2026	PR Clearing	02632
						CHECK TOTAL	100.00				
0000000	000107	FPW ARCHITECTS	240707	2/20/2026	4100-043200-8238-	- - 2026/02	2,640.00	21302	2/27/2026	Depot Maintenance	02632
						CHECK TOTAL	2,640.00				
0000000	000276	FREDERICK BLOCK	0025216880-001	2/20/2026	4100-071200-8405-	- - 2026/02	1,248.00	21303	2/27/2026	Lake Arrowhead Projects & Deve	02632
						CHECK TOTAL	1,248.00				
0000000	002356	GLASS & METALS, INC	OSW-901	10/29/2025	4100-043200-3310-	- - 2026/02	385.00	21304	2/27/2026	Maint.Repairs, Machinery & Equ	02632
0000000	002356	GLASS & METALS, INC	OSW-901	10/29/2025	4100-043200-3311-	- - 2026/02	385.00	21304	2/27/2026	Repair Parts	02632
						CHECK TOTAL	770.00				
0000000	002317	MICHAEL D COFFELT	02202026	2/20/2026	4100-043200-5853-	- - 2026/02	100.00	21305	2/27/2026	Employee Expenses/Retirement	02632
						CHECK TOTAL	100.00				
0000000	000065	MORTON SALT, INC.	5404063583	2/13/2026	4100-041300-5847-	- - 2026/02	7,835.27	21306	2/27/2026	Snow & Ice Removal	02632
						CHECK TOTAL	7,835.27				
0000000	000210	MOSCA DESIGN, INC.	46018	3/02/2026	4100-043200-8227-	- - 2026/02	37,679.13	21307	2/27/2026	Wreaths/Banners	02632
						CHECK TOTAL	37,679.13				
0000000	001972	ORACLE ELEVATOR HOLDCO	SIN379932	3/01/2026	4100-043200-3310-	- - 2026/02	132.35	21308	2/27/2026	Maint.Repairs, Machinery & Equ	02632
						CHECK TOTAL	132.35				
0000000	000343	PAGE COUNTY SPCA.INC.	02252026	2/25/2026	4100-043200-5852-	- - 2026/02	32.31	21309	2/27/2026	Animal Friendly Plates	02632
						CHECK TOTAL	32.31				
0000000	000273	SECURIAN FINANCIAL GROUP	02282026	2/28/2026	100-000200-0200-	- - 2026/02	194.25	21310	2/27/2026	PR Clearing	02632
0000000	000273	SECURIAN FINANCIAL GROUP	02282026	2/28/2026	501-000200-0200-	- - 2026/02	56.59	21310	2/27/2026	Payroll Clearing	02632
0000000	000273	SECURIAN FINANCIAL GROUP	02282026	2/28/2026	502-000200-0200-	- - 2026/02	76.68	21310	2/27/2026	PR Clearing	02632
						CHECK TOTAL	327.52				
0000000	000088	SHADE EQUIPMENT CO.	428606	2/17/2026	4100-041200-6014-	- - 2026/02	299.80	21311	2/27/2026	Material & Supplies	02632
						CHECK TOTAL	299.80				
0000000	001981	T-MOBILE	02152026	2/15/2026	4100-031100-5230-	- - 2026/02	505.72	21312	2/27/2026	Communications	02632
						CHECK TOTAL	505.72				
0000000	001741	THE SUPPLY ROOM	5874320-0	2/20/2026	4100-012410-6001-	- - 2026/02	129.12	21313	2/27/2026	Office Supplies	02632
0000000	001741	THE SUPPLY ROOM	5874320-0	2/20/2026	4100-011100-6001-	- - 2026/02	172.16	21313	2/27/2026	Office Supplies	02632
0000000	001741	THE SUPPLY ROOM	5874320-0	2/20/2026	4100-012100-6001-	- - 2026/02	43.04	21313	2/27/2026	Office Supplies	02632
0000000	001741	THE SUPPLY ROOM	5874320-0	2/20/2026	4501-043000-6001-	- - 2026/02	43.04	21313	2/27/2026	Office Supplies	02632
0000000	001741	THE SUPPLY ROOM	5874320-0	2/20/2026	4502-043000-6001-	- - 2026/02	43.04	21313	2/27/2026	Office Supplies	02632
						CHECK TOTAL	430.40				
0000000	000104	UNIFIRST CORPORATION	1700276218	2/23/2026	4100-071200-6014-	- - 2026/02	19.42	21314	2/27/2026	Materials & Supplies	02632
0000000	000104	UNIFIRST CORPORATION	1700276222	2/23/2026	4100-071200-6011-	- - 2026/02	229.52	21314	2/27/2026	Uniforms	02632
0000000	000104	UNIFIRST CORPORATION	1700276224	2/23/2026	4100-071200-6014-	- - 2026/02	48.39	21314	2/27/2026	Materials & Supplies	02632
0000000	000104	UNIFIRST CORPORATION	1700276235	2/23/2026	4100-012100-6014-	- - 2026/02	56.82	21314	2/27/2026	Materials & Supplies	02632
0000000	000104	UNIFIRST CORPORATION	1700276235	2/23/2026	4100-043200-5420-	- - 2026/02	12.71	21314	2/27/2026	Rents	02632

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000104	UNIFIRST CORPORATION	1700276236	2/23/2026	4100-041200-6011-	- -	2026/02	216.53	21314	2/27/2026	Uniforms	02632
0000000	000104	UNIFIRST CORPORATION	1700276237	2/23/2026	4100-041200-6014-	- -	2026/02	245.51	21314	2/27/2026	Material & Supplies	02632
0000000	000104	UNIFIRST CORPORATION	1700276229	2/23/2026	4501-043000-6011-	- -	2026/02	110.04	21314	2/27/2026	Uniforms	02632
0000000	000104	UNIFIRST CORPORATION	1700276236	2/23/2026	4501-042000-6011-	- -	2026/02	175.28	21314	2/27/2026	Uniforms	02632
0000000	000104	UNIFIRST CORPORATION	1700276236	2/23/2026	4502-042000-6011-	- -	2026/02	137.91	21314	2/27/2026	Uniforms	02632
						CHECK TOTAL	1,252.13					
0000000	000578	VALLEY AUTOMATION, INC.	14581	2/23/2026	4100-012610-3310-	- -	2026/02	679.84	21315	2/27/2026	IT Repairs & Maintenance	02632
						CHECK TOTAL	679.84					
0000000	002080	VISION TECHNOLOGY GROUP	4047400	2/26/2026	4100-043200-5230-	- -	2026/02	225.82	21316	2/27/2026	Communications	02632
0000000	002080	VISION TECHNOLOGY GROUP	4047400	2/26/2026	4100-071200-5230-	- -	2026/02	139.71	21316	2/27/2026	Communications	02632
0000000	002080	VISION TECHNOLOGY GROUP	4047400	2/26/2026	4100-031100-5230-	- -	2026/02	244.36	21316	2/27/2026	Communications	02632
0000000	002080	VISION TECHNOLOGY GROUP	4047400	2/26/2026	4100-041200-5230-	- -	2026/02	64.96	21316	2/27/2026	Communications	02632
0000000	002080	VISION TECHNOLOGY GROUP	4047400	2/26/2026	4501-043000-5230-	- -	2026/02	64.96	21316	2/27/2026	Communications	02632
0000000	002080	VISION TECHNOLOGY GROUP	4047400	2/26/2026	4502-043000-5230-	- -	2026/02	79.91	21316	2/27/2026	Communications	02632
						CHECK TOTAL	819.72					
0000000	002283	WILLIAMS SCOTSMAN, INC	9025647610	2/23/2026	4100-071200-5410-	- -	2026/02	1,493.27	21317	2/27/2026	Rental fees	02632
						CHECK TOTAL	1,493.27					
0000000	000001	AFLAC	03012026	3/01/2026	100-000200-0200-	- -	2026/03	844.81	21318	2/27/2026	PR Clearing	02633
0000000	000001	AFLAC	03012026	3/01/2026	501-000200-0200-	- -	2026/03	412.88	21318	2/27/2026	Payroll Clearing	02633
0000000	000001	AFLAC	03012026	3/01/2026	502-000200-0200-	- -	2026/03	120.34	21318	2/27/2026	PR Clearing	02633
						CHECK TOTAL	1,378.03					
0000000	000941	BLUE RIDGE BANK	03152026	3/15/2026	4501-095100-9120-	- -	2026/03	2,528.25	21319	2/27/2026	Debt Service - Interest on Loa	02633
						CHECK TOTAL	2,528.25					
0000000	000457	PYROTECNICO	01022025	1/02/2025	4100-071200-8330-	- -	2026/03	15,000.00	21320	2/27/2026	Fourth of July Fireworks	02633
						CHECK TOTAL	15,000.00					
						CHECK TYPE TOTAL	723,015.42					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	999999	LISA'S HOMETOWN GRILL	MT2500157840001	2/26/2026	100-000200-0300-	- - 2026/02	187.16	21295	2/26/2026	Refunds Payable	00800
						CHECK TOTAL	187.16				
						CHECK TYPE TOTAL	187.16				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001981	T-MOBILE	01292026	1/29/2026	4100-071200-5230-	- -	2026/02	1,253.67-	21253	2/13/2026	Communications	00464
0000000	001981	T-MOBILE	01292026	1/29/2026	4100-043200-5230-	- -	2026/02	3,641.38-	21253	2/13/2026	Communications	00464
0000000	001981	T-MOBILE	01292026	1/29/2026	4501-042000-5230-	- -	2026/02	28.70-	21253	2/13/2026	Communications	00464
0000000	001981	T-MOBILE	01292026	1/29/2026	4501-043000-5230-	- -	2026/02	787.67-	21253	2/13/2026	Communications	00464
0000000	001981	T-MOBILE	01292026	1/29/2026	4501-041220-8201-	- -	2026/02	28.70-	21253	2/13/2026	Machinery & Equipment	00464
0000000	001981	T-MOBILE	01292026	1/29/2026	4502-042000-5230-	- -	2026/02	24.80-	21253	2/13/2026	Communications	00464
0000000	001981	T-MOBILE	01292026	1/29/2026	4502-043000-5230-	- -	2026/02	398.02-	21253	2/13/2026	Communications	00464
0000000	001981	T-MOBILE	01292026	1/29/2026	4502-041220-8201-	- -	2026/02	53.60-	21253	2/13/2026	Machinery & Equipment	00464
							CHECK TOTAL	6,216.54-				
							CHECK TYPE TOTAL	6,216.54-				
							FINAL TOTAL	716,986.04				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
*** General Fund ***						
** Assets **						
* Checking Accounts *						
102-0001	Cash In Fund		2,495,995.04	527,164.40	581,932.57-	2,441,226.87
102-0002	Cash in Fund - BLUE RIDGE BANK					
102-0003	Cash in Fund - BRB Bridge Loan					
* Checking Accounts *						
			2,495,995.04	527,164.40	581,932.57-	2,441,226.87
110-3000	Petty Cash - Cash Drawer	500.00	500.00			500.00
	Petty Cash - Cash Drawer	500.00	500.00			500.00
** RE Receivables **						
112-1900	RE Prior Yrs					
112-1992	RE1992					
112-1993	RE1993					
112-1994	RE1994					
112-1995	RE1995					
112-1996	RE1996					
112-1997	RE1997					
112-1998	RE1998					
112-1999	RE1999					
112-2000	RE2000				2.50-	2.50-
112-2001	RE2001	17.75	17.75		2.50-	15.25
112-2002	RE2002	18.46	18.46		2.60-	15.86
112-2003	RE2003	41.08	41.08		20.80-	20.28
112-2004	RE2004	41.08	41.08		20.80-	20.28
112-2005	RE2005	41.08	41.08		20.80-	20.28
112-2006	RE2006	41.08	41.08		20.80-	20.28
112-2007	RE2007	155.32	155.32		33.00-	122.32
112-2008	RE2008	155.32	155.32		33.00-	122.32
112-2009	RE2009	711.50	711.50		33.00-	678.50
112-2010	RE2010	828.08	828.08		33.00-	795.08
112-2011	RE2011	1,750.32	1,750.32		36.00-	1,714.32
112-2012	RE2012	1,750.32	1,750.32		36.00-	1,714.32
112-2013	RE2013	2,084.04	2,241.04		42.00-	2,199.04
112-2014	RE2014	2,438.80	2,042.04		42.00-	2,000.04
112-2015	RE2015	2,345.76	2,229.76		43.50-	2,186.26
112-2016	RE2016	2,546.13	2,188.27		43.50-	2,144.77
112-2017	RE2017	2,991.49	2,718.86		43.50-	2,675.36
112-2018	RE2018	2,974.32	2,746.96		43.50-	2,703.46
112-2019	RE2019	2,281.03	743.98		72.51-	671.47
112-2020	RE2020	3,590.27	3,260.17		43.50-	3,216.67
112-2021	RE 2021	5,034.56	4,385.66		295.32-	4,090.34
112-2022	RE 2022	8,626.45	7,927.55		129.71-	7,797.84
112-2023	RE 2023	15,501.56	13,923.60		561.52-	13,362.08
112-2024	RE 2024	25,889.82	21,779.26		1,297.56-	20,481.70
112-2025	RE 2025	691,779.20	53,461.85		5,776.05-	47,685.80
112-9997	RE Reserve - 2nd half	645,709.81-	645,709.81-			645,709.81-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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112-9998	Roll Back					
112-9999	RE Reserve	114,956.65-	533,477.78	8,728.97		542,206.75
	** RE Receivables **	12,968.36	12,968.36	8,728.97	8,728.97-	12,968.36
	** PP Receivable **					
113-0001	Allowance-Uncollectible Prop. Tax	27,697.18-	27,697.18-			27,697.18-
113-1900	PP Prior Yrs					
113-2004	PP2004					
113-2005	PP2005					
113-2006	PP2006					
113-2007	PP2007					
113-2008	PP2008					
113-2009	PP2009					
113-2010	PP2010					
113-2011	PP2011					
113-2012	PP2012					
113-2013	PP2013					
113-2014	PP2014					
113-2015	PP2015		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-		26.33-	150.26-
113-2020	PP2020	5,132.23	4,843.92		24.81-	4,819.11
113-2021	PP2021	7,568.96	7,059.96		24.91-	7,035.05
113-2022	PP 2022	13,202.92	11,440.50	79.99	64.64-	11,455.85
113-2023	PP 2023	18,337.58	13,203.70		80.18-	13,123.52
113-2024	PP 2024	30,334.58	25,769.10	1,286.75	795.59-	26,260.26
113-2025	PP 2025	165,332.10	51,861.54	1,703.49	6,651.95-	46,913.08
113-9997	PP Reserve - 2nd half	125,814.84-	125,814.84-			125,814.84-
113-9999	PP Reserve	77,644.13-	48,322.12	7,588.42	2,990.24-	52,920.30
	** PP Receivable **	8,752.22	8,752.22	10,658.65	10,658.65-	8,752.22
	* Bank Stock Tax *					
	* Business License *					
115-3900	Taxes Recv/ Business Lic.	997,359.82	1,060,701.44	323,271.54		1,383,972.98
115-3999	Business License Reserve	997,359.82-	1,060,701.44-		323,271.54-	1,383,972.98-
	* Business License *			323,271.54	323,271.54-	
	* Consumer Tax *					
116-3901	A/R Transient Occupancy Tax	5,286.48-	145,556.08-	20,419.10	27,061.18-	152,198.16-
116-3903	A/R-Meals Tax	15,844.86-	13,842.62-	64,991.01	90,110.29-	38,961.90-
116-3904	A/R Cigarette Tax					
116-3905	A/R Admissions Tax		140,268.60	7,083.58	145.98-	147,206.20
116-3999	Consumer Tax Reserves	21,131.34	19,130.10	117,317.45	92,493.69-	43,953.86
	* Consumer Tax *			209,811.14	209,811.14-	
	* Heading Mag 117 *					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
117-3904	Note Receivable- Lt. League					
117-3907	PPTRA Receivable	74,574.06	74,435.82	76.26	45.60-	74,466.48
	* Heading Mag 117 *	74,574.06	74,435.82	76.26	45.60-	74,466.48
118-0000	* Public Utility *					
118-2009	Public Service 2009					
118-2010	Public Service 2010					
118-2011	Public Service 2011					
118-2012	Public Service 2012					
118-2013	Public Service 2013					
118-2014	Public Service 2014					
118-2015	PUBLIC SERVICE 2015					
118-2016	PUBLIC SERVICE 2016					
118-2017	PUBLIC SERVICE 2017					
118-2018	PUBLIC SERVICE 2018/19/20					
118-2021	PUBLIC SERVICE 2021	65,339.14	65,339.14			65,339.14
118-2022	PUBLIC SERVICE 2022	267.48	267.48			267.48
118-2023	PUBLIC SERVICE 2023	63,779.80	63,779.80			63,779.80
118-2024	PUBLIC SERVICE 2024	58,350.14	58,350.14			58,350.14
118-2025	PUBLIC SERVICE 2025		64,008.12			64,008.12
118-9999	PS Reserve	187,736.56-	251,744.68-			251,744.68-
	* Public Utility *					
	* Heading Mag 119 *					
119-0320	Due from CDBG Fund					
119-0501	Due from Water Fund					
119-0550	Due from Water Filtration Fund					
119-0575	Due from WWTP Fund					
119-1000	Local Accounts Receivable	198,310.94	198,310.94			198,310.94
119-2000	Due from Commonwealth	95,378.78	95,378.78			95,378.78
119-3000	Due from Federal Government	2,338.45	2,338.45			2,338.45
119-4002	Due from Airport Authority-Bennet					
119-4003	Due from Airport Authority-THanga					
119-4004	Due from Airport Auth.-AWOS/Beaco					
119-4100	DUE TO GENERAL FUND					
119-4500	Customer A/R Refuse	44,001.91	46,212.69	36,139.31	32,777.10-	49,574.90
119-4501	Unbilled A/R - Refuse	32,767.13	32,767.13			32,767.13
119-4503	Reserve-Uncollectible Accts-Refus	17,410.66-	17,410.66-			17,410.66-
119-5000	Reserve Uncollectible PPTRA	74,574.06-	74,435.82-	45.60	76.26-	74,466.48-
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
119-6120	Loss of Disposal					
119-7000	Accrued Interest Rec.- GASB 87	4.41	4.41			4.41
119-9000	Inventory	74,585.80	74,585.80			74,585.80
	* Heading Mag 119 *	358,895.62	361,244.64	36,184.91	32,853.36-	364,576.19
	* Heading Mag 120 *					
	* Heading Mag 121					
	* Reserve Encumbrances *					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
123-0000	* Heading Mag 123 *					
	* Heading Mag 123 *					
	* Sale of Property *					
125-0300	Deferred Outflows of Resources	6,438.17	6,438.17			6,438.17
	Deferred Outflows of Resources	6,438.17	6,438.17			6,438.17
133-0501	Right of Use Lease Assets					
133-0502	Accum Amort.-Right of Use Lease A					
	Right of Use Lease Assets					
	* Prepayments *					
190-0100	RE Prepayment					
190-0200	PP Prepayment					
	* Prepayments *					
198-0000	Lease Receivable-Current Portion					
	Lease Receivable-Current Portion					
199-0000	Lease Receivable-LT					
	Lease Receivable-LT					
	TOTAL ASSETS	462,128.43	2,960,334.25	1,115,895.87	1,167,301.83-	2,908,928.29
	* Liability Accounts *					
200-0100	AP Clearing Account	163,531.90-	51,430.89-	332,198.94	332,198.94-	51,430.89-
200-0110	ADDITIONAL ACCOUNTS PAYABLE					
200-0120	Retainage Payable					
200-0200	PR Clearing	8,340.00-	2,398.55-	86,156.73	86,346.21-	2,588.03-
200-0250	PR Clearing - VRS Only		14,855.56	39,065.76	37,274.88-	16,646.44
200-0260	Accrued Payroll	66,967.61-	66,967.61-			66,967.61-
200-0300	Refunds Payable	10,414.51	10,776.56	187.16		10,963.72
200-0500	UT Clearing Payments		9,732.90	1,106.58		10,839.48
	* Liability Accounts *	228,425.00-	85,432.03-	458,715.17	455,820.03-	82,536.89-
	* 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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FUND #-100

GL070A
*** General Fund ***

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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250-0502	Lease Liability-Non-Current Deferred Inflow					
	* Prepaid Taxes *					
299-9999	Prepaid Taxes	74,433.12-	75,749.95-		56.08-	75,806.03-
	* Prepaid Taxes *	74,433.12-	75,749.95-		56.08-	75,806.03-
	TOTAL LIABILITIES	302,858.12-	161,181.98-	458,715.17	455,876.11-	158,342.92-
	* Fund Balance *					
300-0100	Fund Balance	2,367,515.00-	2,567,103.01-			2,567,103.01-
	* Fund Balance *	2,367,515.00-	2,567,103.01-			2,567,103.01-
	TOTAL PRIOR YR FUND BALANCE	2,367,515.00-	2,567,103.01-			2,567,103.01-
	TOTAL REVENUE		4,019,556.02-		523,020.43-	4,542,576.45-
	TOTAL EXPENDITURE		3,787,780.64		571,621.57	4,359,402.21
	TOTAL CURRENT FUND BALANCE					183,174.24-
	TOTAL LIABILITIES AND FUND BALANCE		2,960,060.37-	1,030,336.74	978,896.54-	2,908,620.17-

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GL070A
 *** ARPA FUNDS ***

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

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FUND #-102

GL070A
Federal Asset Forfeiture

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-0000	***Federal Asset Forfeiture*** ***Federal Asset Forfeiture***					
100-0000	**Assets** **Assets**					
102-0000	*Checking Accounts*					
102-0001	Federal Asset Forf. - Cash in Fun	6,581.60	6,584.64	2.66		6,587.30
	Checking Accounts	6,581.60	6,584.64	2.66		6,587.30
	TOTAL ASSETS	6,581.60	6,584.64	2.66		6,587.30
200-0100	AP Clearing AP Clearing					
	TOTAL LIABILITIES					
300-0100	Fed. Asset Forfeiture- Fund Balan		3,332.62-			3,332.62-
	Fed. Asset Forfeiture- Fund Balance		3,332.62-			3,332.62-
	TOTAL PRIOR YR FUND BALANCE		3,332.62-			3,332.62-
	TOTAL REVENUE		6.04-		2.66-	8.70-
	TOTAL EXPENDITURE		3.00			3.00
	TOTAL CURRENT FUND BALANCE					5.70-
	TOTAL LIABILITIES AND FUND BALANCE		3,335.66-		2.66-	3,338.32-

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 State Asset Forfeiture

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
-0000	***State Asset Forfeiture*** ***State Asset Forfeiture***					
100-0000	**Assets** **Assets**					
102-0000	*Checking Accounts*					
102-0001	State Asset Forfeiture-Cash in Fu	31,945.49	28,110.15	45.38	56.30-	28,099.23
	Checking Accounts	31,945.49	28,110.15	45.38	56.30-	28,099.23
	TOTAL ASSETS	31,945.49	28,110.15	45.38	56.30-	28,099.23
200-0100	AP Clearing AP Clearing					
	TOTAL LIABILITIES					
300-0100	State Asset Forfeiture-Fund Balan		6,581.60-			6,581.60-
	State Asset Forfeiture-Fund Balance		6,581.60-			6,581.60-
	TOTAL PRIOR YR FUND BALANCE		6,581.60-			6,581.60-
	TOTAL REVENUE		1,863.14-		45.38-	1,908.52-
	TOTAL EXPENDITURE		5,698.48		56.30	5,754.78
	TOTAL CURRENT FUND BALANCE					3,846.26
	TOTAL LIABILITIES AND FUND BALANCE		2,746.26-	56.30	45.38-	2,735.34-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0000	** CDBG Fund ** **Assets** **Assets**					
	Checking Account					
102-0001	Cash in Fund	94,959.70	44,733.32			44,733.32
102-0002	Cash in Fund-Restricted for CDBG	57,649.71	65,316.41	1,333.34		66,649.75
102-0003	Cash in Fund-Restricted- IRF Prin					
102-0004	Cash in Fund-Restricted-IRF Inter *Checking Account*	152,609.41	110,049.73	1,333.34		111,383.07
117-0000	* CDBG REVOLVING LOAN *					
117-0001	CDBG REVOLVING LOAN - TIFFANY FOX					
117-0002	CDBG REVOLVING LOAN - LAURA BUTLE					
117-0003	CDBG REVOLVING LOAN - ROBERT ROSS					
117-0004	CDBG REVOLVING LOAN - RITENOUR					
117-0005	CDBG REVOLVING LOAN - STOMBOCK					
117-0006	CDBG REVOLVING LOAN-C.& D. MAUCK					
117-0007	CDBG REVOLVING LOAN-APPALACHIAN O		500.00-			500.00-
117-0008	CDBG REVOLVING LOAN - E IRVIN					
117-0009	CDEG REVOLVING LOAN - GATH GROUND					
117-0010	Allowance for Uncollectible Accou	4,525.00-	4,525.00-			4,525.00-
117-0011	CDBG REVOLVING LOAN-HODSON/DEDMAN					
117-0012	CDBG LOAN- BMMA LLC (IL VESUVIO)	21,249.97	18,333.28		416.67-	17,916.61
117-0013	CDBG LOAN- APPALACHIAN TRAIL OUTF	24,000.00	21,000.00		500.00-	20,500.00
117-0014	CDBG LOAN-12.W MAIN (HODSON/DEDMA		48,749.99		416.67-	48,333.32
	* CDBG REVOLVING LOAN *	40,724.97	83,058.27		1,333.34-	81,724.93
118-0001	HUB Development Loan- Principal HUB Development Loan- Principal					
119-1000	Local Accounts Receivable					
119-3000	Due From Federal Government Local Accounts Receivable					
	TOTAL ASSETS	193,334.38	193,108.00	1,333.34	1,333.34-	193,108.00
	** Liabilities **					
200-0100	Payables					
200-0120	Retainage Payable					
200-0300	Refund Payables					
	** Liabilities **					
219-0100	Due to General Fund Due to General Fund					
220-0100	Vouchers Payable					
220-0120	Retainage Payable Vouchers Payable					
	TOTAL LIABILITIES					

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FUND #-320

GL070A
** CDBG Fund **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** CDBG Fund Balance **					
300-0100	Fund Balance	197,890.96-	193,334.38-			193,334.38-
	** CDBG Fund Balance **	197,890.96-	193,334.38-			193,334.38-
	TOTAL PRIOR YR FUND BALANCE	197,890.96-	193,334.38-			193,334.38-
	TOTAL REVENUE					
	TOTAL EXPENDITURE		226.38			226.38
	TOTAL CURRENT FUND BALANCE					226.38
	TOTAL LIABILITIES AND FUND BALANCE		193,108.00-			193,108.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Water Fund **					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash In Fund	340,791.01-	428,935.24-	123,426.17	163,895.01-	469,404.08-
102-0002	Reserve for Water Facility Fees	1,202,868.00	1,274,962.25	3,320.00		1,278,282.25
	* Checking Accounts *	862,076.99	846,027.01	126,746.17	163,895.01-	808,878.17
	* Investments *					
110-7000	Cash- Certificates of Deposit					
110-7100	Cash- Savings					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Water Recviables *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R Water Rents	222,177.71	209,909.79	140,526.72	117,260.30-	233,176.21
112-4501	Unbilled A/R - Water	129,498.88	129,498.88			129,498.88
112-4700	A/R- Water Tap Fees					
112-5000	Reserve-Uncol. Water Rent	87,911.21-	87,911.21-			87,911.21-
112-5100	Reimbursable Expenditures					
112-5300	Acct.Rec.- Other					
112-8000	Bond Issuance Costs - 2012 VRA					
112-9000	Inventory	137,355.01	137,355.01			137,355.01
112-9001	Due From Other Funds					
	* Water Recviables *	401,120.39	388,852.47	140,526.72	117,260.30-	412,118.89
	* Heading Mag 113 *					
113-6000	Land	114,283.56	114,283.56			114,283.56
113-6050	CIP					
113-6100	Property, Plant, Equip.	12,244,439.55	12,244,439.55			12,244,439.55
113-6110	Accumulated Depreciation	6,462,173.41-	6,462,173.41-			6,462,173.41-
113-6120	Loss on Disposal					
113-6300	WIP#	259,188.80	259,188.80			259,188.80
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	6,155,738.50	6,155,738.50			6,155,738.50
	* Heading Mag 119 *					
119-0001	Reserve for Encumbrances					
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
119-9999	Reserve for Enc/Liq					
	* Heading Mag 119 *	3,492.92	3,492.92			3,492.92
	* Local Taxes *					
123-0001	Local Option Tax					
	* Local Taxes *					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	* State Taxes *					
124-0001	State Sales Tax					
124-0002	Local Sales Tax					
124-0003	Food Sales Tax					
124-0004	Local Option Tax					
	* State Taxes *					
125-0100	Deferred Outflow of Resources (VR	75,939.00	75,939.00			75,939.00
125-0200	Deferred Outflow VRS Measurement	74,291.00	74,291.00			74,291.00
125-0201	Deferred Outflow- Change in Assum					
125-0202	Deferred Outflow-Diff bt Proj/Act					
	Deferred Outflow of Resources (VRS)	150,230.00	150,230.00			150,230.00
126-0100	GLI Deferred Outflow	4,586.00	4,586.00			4,586.00
	GLI Deferred Outflow	4,586.00	4,586.00			4,586.00
128-0100	OPEB HEALTH INSURANCE -DEF OUTFLO	2,297.00	2,297.00			2,297.00
	OPEB HEALTH INSURANCE -DEF OUTFLOW	2,297.00	2,297.00			2,297.00
	TOTAL ASSETS	7,579,541.80	7,551,223.90	267,272.89	281,155.31-	7,537,341.48
	** Liabilities **					
200-0100	A/P Liability Account	20,441.67-	.10	74,724.08	74,724.08-	.10
200-0200	Payroll Clearing		3,109.59	18,198.25	17,643.52-	3,664.32
200-0250	PR Clearing-VRS Only		3,948.42	8,946.80	8,149.95-	4,745.27
200-0260	Accrued Payroll	12,394.69-	12,394.69-			12,394.69-
200-0300	Refund Liability Account			47.90	47.90-	
200-0400	UT (UC) Credit	22,392.09-	20,409.73-		54.84-	20,464.57-
200-0500	UT Payment		14,546.43	4,107.36	1,497.03-	17,156.76
	** Liabilities **	55,228.45-	11,199.88-	106,024.39	102,117.32-	7,292.81-
	* Heading Mag 201 *					
201-0001	A/P Prior Year					
201-0100	Accounts Payable					
201-0200	OPEB Health Insurance Obligation	27,294.02-	27,294.02-			27,294.02-
201-0250	OPEB Health Insurance-Def.Inflow	9,329.00-	9,329.00-			9,329.00-
201-0300	Deferred Inflow of Resources (VRS	60,552.00-	60,552.00-			60,552.00-
201-0310	Deferred Inflow Diff Bt exp & act	547.00-	547.00-			547.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	233,485.00-	233,485.00-			233,485.00-
201-0500	Change in Proportin - VRS	10,000.00	10,000.00			10,000.00
201-2500	Change in Proportion VRS					
	* Heading Mag 201 *	321,207.02-	321,207.02-			321,207.02-
202-0300	GLI Deferred Inflow of Resources	4,042.00-	4,042.00-			4,042.00-
202-0400	GLI Net OPEB Liability	15,203.00-	15,203.00-			15,203.00-
	GLI Deferred Inflow of Resources	19,245.00-	19,245.00-			19,245.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	* Heading Mag 219 *					
219-0100	Due to General Fund					
219-0502	Due to Sewer Fund	75,000.00-	75,000.00-			75,000.00-
219-9999	Enc/Liq Reserve					
	* Heading Mag 219 *	75,000.00-	75,000.00-			75,000.00-
220-0110	Vouchers Payable					
220-0120	Retainage Payable					
220-0200	Deposits on Hand	129,798.62-	130,270.53-	1,488.22	4,275.00-	133,057.31-
220-0300	Deferred Cr.- Vacation Pay	78,021.65-	78,021.65-			78,021.65-
220-1300	Accrued Interest Payable	8,227.86-	8,227.86-			8,227.86-
220-1310	Bonds & Notes Payable FHA	331,615.05-	331,615.05-			331,615.05-
220-1311	Rur.Dev. Town Hall Ren. Loan					
220-1313	VRA Bond Payable Ser. 2000					
220-1314	Note Payable, Office Bldg. 1/3					
220-1315	VRA Bond Payable Ser. 2003					
220-1316	Unamor. Bond Pre.VRA Ser2003					
220-1318	VRA Proj. Acct. Series 2003					
220-1319	VRA-Loan H2O Improvements					
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Def Amount on Refunding 2012 VRA					
220-1324	VRA Bond Payable Ser 2012(54.43%)	383,742.83-	383,742.83-			383,742.83-
220-1325	Unamort Bond Prem VRA Series 2012	37,746.11-	37,746.11-			37,746.11-
	Vouchers Payable	969,152.12-	969,624.03-	1,488.22	4,275.00-	972,410.81-
222-1302	Series 2010 Water Revenue Bond	3,996,913.57-	3,996,913.57-			3,996,913.57-
222-1303	BLUE RIDGE BANK GO BOND- PUBLIC I	672,339.76-	672,339.76-			672,339.76-
	Series 2010 Water Revenue Bond	4,669,253.33-	4,669,253.33-			4,669,253.33-
	* Heading Mag 225 *					
225-2710	Contributed Capital Rev. S					
225-2711	Contributed Cap.- ST. Grant					
225-2720	Contributed Capital- Town					
225-2910	Retained Earnings					
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	6,109,085.92-	6,065,529.26-	107,512.61	106,392.32-	6,064,408.97-
300-0100	Fund Balance	1,035,716.43-	1,470,455.88-			1,470,455.88-
	Fund Balance	1,035,716.43-	1,470,455.88-			1,470,455.88-
	TOTAL PRIOR YR FUND BALANCE	1,035,716.43-	1,470,455.88-			1,470,455.88-
	TOTAL REVENUE		1,063,583.40-		144,673.40-	1,208,256.80-
	TOTAL EXPENDITURE		1,048,528.13		157,452.35	1,205,980.48
	TOTAL CURRENT FUND BALANCE					2,276.32-
	TOTAL LIABILITIES AND FUND BALANCE		7,551,040.41-	264,964.96	251,065.72-	7,537,141.17-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	*** Sewer Fund ***					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash in Fund	867,014.52-	1,448,253.21-	126,390.58	376,251.62-	1,698,114.25-
102-0002	Reserves for Sewer Facility Fees	2,154,697.90	2,268,439.65	6,090.00		2,274,529.65
	* Checking Accounts *	1,287,683.38	820,186.44	132,480.58	376,251.62-	576,415.40
	* Investments *					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Heading Mag 112 *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R- Sewer Rents	223,736.63	208,233.97	149,585.50	122,862.93-	234,956.54
112-4501	Unbilled A/R - Sewer	139,607.60	139,607.60			139,607.60
112-4700	A/R- Sewer Tap Fees					
112-5000	Reserve Uncol.- Sewer Rent	88,528.04-	88,528.04-			88,528.04-
112-5100	Reimbursable Expenditures					
112-5200	A/R Sewer Surcharge					
112-5201	Due From Other Funds					
112-5300	A/R-Other					
112-8000	Bond Issuance Cost					
112-9000	Inventory	8,710.03	8,710.03			8,710.03
	* Heading Mag 112 *	283,526.22	268,023.56	149,585.50	122,862.93-	294,746.13
	* Heading Mag 113 *					
113-6000	Land	35,420.18	35,420.18			35,420.18
113-6100	Property, Plant & Equip.	27,831,610.51	27,831,610.51			27,831,610.51
113-6110	Accumulated Depreciation	18,594,790.87-	18,594,790.87-			18,594,790.87-
113-6120	Loss on Disposal					
113-6200	WIP#					
113-6300	WIP#	735,230.63	735,230.63			735,230.63
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	10,007,470.45	10,007,470.45			10,007,470.45
	* Heading Mag 119 *					
119-0501	Due from Water Fund	75,000.00	75,000.00			75,000.00
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
	* Heading Mag 119 *	78,492.92	78,492.92			78,492.92
	* Local Taxes *					
123-0004	Food Sales Tax					
	* Local Taxes *					
	* Heading Mag 124 *					
124-0005	Locals Option Tax					
	* Heading Mag 124 *					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
125-0100	Deferred Outflow of Resources (VR	93,078.00	93,078.00			93,078.00
125-0200	Deferred Outflow VRS Measurement	89,120.00	89,120.00			89,120.00
125-0201	Deferred Outflow- Change in Assum					
125-0202	Deferred Outflow - Diff btProj/Ac					
	Deferred Outflow of Resources (VRS)	182,198.00	182,198.00			182,198.00
126-0100	GLI Deferred Outflow	5,534.00	5,534.00			5,534.00
	GLI Deferred Outflow	5,534.00	5,534.00			5,534.00
128-0100	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00	2,724.00			2,724.00
	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00	2,724.00			2,724.00
	TOTAL ASSETS	11,847,628.97	11,364,629.37	282,066.08	499,114.55-	11,147,580.90
	** Liabilities **					
200-0100	AP Clearing	56,147.44-		307,355.53	307,355.53-	
200-0120	Retainage Payable					
200-0200	PR Clearing		9,467.50-	22,603.31	23,620.44-	10,484.63-
200-0250	Payroll Clearing- VRS Only		20,009.16-	9,318.81	12,002.17-	22,692.52-
200-0260	Accrued Payroll	16,078.80-	16,078.80-			16,078.80-
200-0300	THE UT Refund Clearing Account					
200-0400	UT Credit Account For Fund 502		447.57-	8,382.34	10,209.55-	2,274.78-
200-0500	UT Payment		24,029.30-	5,262.84	8,272.34-	27,038.80-
	** Liabilities **	72,226.24-	70,032.33-	352,922.83	361,460.03-	78,569.53-
	* Heading Mag 201 *					
201-0200	OPEB Health Insurance Obligation	32,432.98-	32,432.98-			32,432.98-
201-0250	Open Health Insurance- Def.Inflow	11,063.00-	11,063.00-			11,063.00-
201-0300	Deferred Inflow of Resources (VRS	78,573.00-	78,573.00-			78,573.00-
201-0310	Deffered Inflow BT Exp & Act Expe	640.00-	640.00-			640.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	280,086.00-	280,086.00-			280,086.00-
201-0500	Chaning in Proportion- VRS	4,174.00	4,174.00			4,174.00
	* Heading Mag 201 *	398,620.98-	398,620.98-			398,620.98-
202-0300	GLI Deferred Inflow of Resources	4,945.00-	4,945.00-			4,945.00-
202-0400	GLI Net OPEB Liability	18,598.00-	18,598.00-			18,598.00-
	GLI Deferred Inflow of Resources	23,543.00-	23,543.00-			23,543.00-
	* Heading Mag 220 *					
220-0300	Deferred Cr. Vacation Pay	64,646.54-	64,646.54-			64,646.54-
220-1300	ACCRUED INTEREST PAYABLE	5,507.09-	5,507.09-			5,507.09-
220-1301	DUE TO OTHER FUNDS					
220-1310	BONDS & NOTES PAYABLE					
220-1311	RUR DEV TN HALL REN LOAN	331,615.04-	331,615.04-			331,615.04-
220-1313	VRA BOND PAYABLE SER 2001					
220-1317	VRA Loan C-515285-02 2004					
220-1319	VRA Bonds Payable Series 2009					

3/02/2026
FUND #-502

GL070A
*** Sewer Fund ***

TOWN OF LURAY
BALANCE SHEET
3/02/2026

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Defer.Amount on Ref.VRA Series 20	.01-	.01-			.01-
220-1322	Unamortized Prem. VRA Series 2009	.03-	.03-			.03-
220-1323	SERIES 2009 GEN OBLIG REV BONDS	572,010.45-	572,010.45-			572,010.45-
220-1324	VRA Bond Payable Ser 2012 (45.57%	321,257.11-	321,257.11-			321,257.11-
220-1325	Unamort Bond Prem VRA Series 2012	31,599.87-	31,599.87-			31,599.87-
220-1326	VRA Bonds Payable Series 2019B	160,000.10-	160,000.10-			160,000.10-
220-1327	Unamortized Prem VRA Series 2019B	19,800.90-	19,800.90-			19,800.90-
220-1328	Defer Amt on Ref VRS Series 2019B					
	* Heading Mag 220 *	1,506,437.14-	1,506,437.14-			1,506,437.14-
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	2,000,827.36-	1,998,633.45-	352,922.83	361,460.03-	2,007,170.65-
	** Fund Balance **					
300-0100	Fund Balance	9,556,366.28-	9,846,801.61-			9,846,801.61-
	** Fund Balance **	9,556,366.28-	9,846,801.61-			9,846,801.61-
	TOTAL PRIOR YR FUND BALANCE	9,556,366.28-	9,846,801.61-			9,846,801.61-
	TOTAL REVENUE		1,170,594.80-		153,307.69-	1,323,902.49-
	TOTAL EXPENDITURE		1,651,382.26		378,912.02	2,030,294.28
	TOTAL CURRENT FUND BALANCE					706,391.79
	TOTAL LIABILITIES AND FUND BALANCE		11,364,647.60-	731,834.85	514,767.72-	11,147,580.47-

3/02/2026
FUND #-550

GL070A
** Water Filtration Plant **

TOWN OF LURAY
BALANCE SHEET
3/02/2026

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

3/02/2026
FUND #-575

GL070A
WWTP Upgrades

TOWN OF LURAY
BALANCE SHEET
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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
100-0000	**WWTP Upgrades** ** Assets ** ** Assets **					
102-0000 102-0001	* Checking Account * 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 200-0100	** Liabilities ** A/P Clearing ** Liabilities **					
220-0100 220-0120	Vouchers Payable 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 300-0100	** Fund Balance ** Fund Balance ** Fund Balance **					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Treasurer's Accountability **					
	** Assets **					
	* Cash Accounts *					
	* Checking Accounts *					
102-0001	PIONEER BANK ACCT.	524,970.02	530,984.90	738.28	5.00-	531,718.18
102-0002	SunTrust Series 2007 Project Acct					
102-0003	SunTrust Series 2008 Project Acct					
102-0004	US Bank VRA Series 2009 Bond Escr					
102-0005	BLUE RIDGE BANK	4,205,395.73	4,041,711.42	786,988.16	1,049,074.21-	3,779,625.37
102-0006	Page Valley GON Series 2010 Escro					
102-0007	Blue Ridge Bank-Fed. Asset Forf A	6,581.60	6,584.64	2.66		6,587.30
102-0008	Blue Ridge Bank- State Forf Funds	31,945.49	28,110.15	45.38	56.30-	28,099.23
102-0015	BLUE RIDGE BANK-BRIDGE LOAN ACCT					
102-0016	Wastewater Plant Constr Loan-BRB		301,631.51-		73,000.00-	374,631.51-
	* Checking Accounts *	4,768,892.84	4,305,759.60	787,774.48	1,122,135.51-	3,971,398.57
	TOTAL ASSETS	4,768,892.84	4,305,759.60	787,774.48	1,122,135.51-	3,971,398.57
	* Fund Balances *					
300-0100	General Fund Balance	2,408,332.70-	2,503,257.96-	581,932.57	527,166.35-	2,448,491.74-
300-0101	ARPA FUND BALANCE	19,663.28-	2,045.32			2,045.32
300-0102	Fund Bal.-Fed. Asset Forfeiture	6,581.60-	6,584.64-		2.66-	6,587.30-
300-0103	Fund Bal.-State Forfeiture	31,945.49-	28,110.15-	56.30	45.38-	28,099.23-
300-0320	CDBG Fund Balance	152,609.41-	110,049.73-		1,333.34-	111,383.07-
300-0501	Fund Balance Water	862,076.99-	842,572.14-	163,895.01	126,746.17-	805,423.30-
300-0502	Fund Balance Sewer	1,287,683.37-	817,230.32-	376,251.63	132,480.58-	573,459.27-
300-0550	Fund Balance Water Filtration Pla					
300-0575	Fund Balance WWTP Upgrades					
	* Fund Balances *	4,768,892.84-	4,305,759.62-	1,122,135.51	787,774.48-	3,971,398.59-
	TOTAL PRIOR YR FUND BALANCE	4,768,892.84-	4,305,759.62-	1,122,135.51	787,774.48-	3,971,398.59-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		4,305,759.62-	1,122,135.51	787,774.48-	3,971,398.59-

TOWN OF LURAY
REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
999	* General Fund Revenue *						
11000	* General Property Taxes *						
11010	* Real Property Taxes *						
0001	Current Year	1,389,137.00	1,389,137.00	5,734.05	646,660.36	742,476.64	53.44
0002	Delinquent Taxes	12,000.00	12,000.00	2,147.06	9,995.70	2,004.30	16.70
	* Real Property Taxes *	1,401,137.00	1,401,137.00	7,881.11	656,656.06	744,480.94	53.13
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	5,700.98	115,584.84	136,359.16	54.12
0002	Delinquent Taxes	14,000.00	14,000.00	616.34	10,636.14	3,363.86	24.02
	* Personal Property Taxes *	265,944.00	265,944.00	6,317.32	126,220.98	139,723.02	52.53
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	1,556.76	7,924.54	2,075.46	20.75
0002	Interest - All Taxes	9,000.00	9,000.00	1,022.78	7,280.19	1,719.81	19.10
	* Penalties & Interest *	19,000.00	19,000.00	2,579.54	15,204.73	3,795.27	19.97
11200	* Penalties & Interest *						
	* General Property Taxes *	1,746,081.00	1,746,081.00	16,777.97	862,463.81	883,617.19	50.60
12000	* Local Taxes *						
0001	Admissions Tax	240,000.00	240,000.00	7,550.90	147,819.50	92,180.50	38.40
	* Local Taxes *	240,000.00	240,000.00	7,550.90	147,819.50	92,180.50	38.40
12010	* Local Sales and Use Taxes *						
0001	Local Sales & Use Tax	280,176.00	280,176.00	54,431.81	258,764.64	21,411.36	7.64
	* Local Sales and Use Taxes *	280,176.00	280,176.00	54,431.81	258,764.64	21,411.36	7.64
12020	* Consumer Utility Taxes *						
0001	Consumer Utility Taxes	70,000.00	70,000.00	6,978.39	42,473.36	27,526.64	39.32
0002	State Communications Tax	50,000.00	50,000.00	4,024.07	32,753.74	17,246.26	34.49
0005	Right of Way Fees	29,000.00	29,000.00	3,984.79	23,811.01	5,188.99	17.89
	* Consumer Utility Taxes *	149,000.00	149,000.00	14,987.25	99,038.11	49,961.89	33.53
12030	* Business License Tax *						
0001	Business License Tax	495,000.00	495,000.00	233,314.80	263,396.21	231,603.79	46.78
	* Business License Tax *	495,000.00	495,000.00	233,314.80	263,396.21	231,603.79	46.78

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
12040	* Franchise License Tax *						
0001	Franchise License Tax	32,360.00	32,360.00	3,992.71	21,878.05	10,481.95	32.39
	* Franchise License Tax *	32,360.00	32,360.00	3,992.71	21,878.05	10,481.95	32.39
12050	* Motor Vehicle Fee *						
0001	Motor Vehicle Fee	66,500.00	66,500.00	1,004.39	9,524.33	56,975.67	85.67
	* Motor Vehicle Fee *	66,500.00	66,500.00	1,004.39	9,524.33	56,975.67	85.67
12060	* Bank Franchise Tax *						
0001	Bank Franchise Tax	340,000.00	340,000.00	.00	.00	340,000.00	100.00
	* Bank Franchise Tax *	340,000.00	340,000.00	.00	.00	340,000.00	100.00
12070	* Transient Occupancy Tax *						
0001	Transient Occupancy Tax	670,000.00	670,000.00	19,510.28	431,468.12	238,531.88	35.60
	* Transient Occupancy Tax *	670,000.00	670,000.00	19,510.28	431,468.12	238,531.88	35.60
12080	* Meals Tax *						
0001	Meals Tax	1,270,000.00	1,270,000.00	81,597.93	927,809.87	342,190.13	26.94
	* Meals Tax *	1,270,000.00	1,270,000.00	81,597.93	927,809.87	342,190.13	26.94
12090	* Cigarette Tax *						
0001	Cigarette Tax	163,000.00	163,000.00	7,200.00	91,369.15	71,630.85	43.94
	* Cigarette Tax *	163,000.00	163,000.00	7,200.00	91,369.15	71,630.85	43.94
	* Local Taxes *	3,706,036.00	3,706,036.00	423,590.07	2,251,067.98	1,454,968.02	39.25
13000	* Permits - Fees - Licenses *						
13030	* Permits *						
0001	Zoning/Spec.Use Permit/App. Fee	22,000.00	22,000.00	830.00	8,830.91	13,169.09	59.85
	* Permits *	22,000.00	22,000.00	830.00	8,830.91	13,169.09	59.85
	* Permits - Fees - Licenses *	22,000.00	22,000.00	830.00	8,830.91	13,169.09	59.85
14000	* Fines and Forfeitures *						
14010	* Court Fines & Forfeitures *						
0001	Court Fines & Fees	22,000.00	22,000.00	628.43	15,310.25	6,689.75	30.40
0003	Parking Fines	100.00	100.00	.00	30.00	70.00	70.00
	* Court Fines & Forfeitures *	22,100.00	22,100.00	628.43	15,340.25	6,759.75	30.58
	* Fines and Forfeitures *	22,100.00	22,100.00	628.43	15,340.25	6,759.75	30.58
15000	* Interest on Investments *						
15010	* Interest on Investment *						
0001	Interest on Investments	26,300.00	26,300.00	738.28	16,667.91	9,632.09	36.62
	* Interest on Investment *	26,300.00	26,300.00	738.28	16,667.91	9,632.09	36.62
15020	* Rental - General Property *						

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
* Rental - General Property *							
0001	Lease Revenue/Gen Prop Rents	6,500.00	6,500.00	618.39	4,947.12	1,552.88	23.89
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	618.39	11,147.12	52,972.88	82.61

	* Interest on Investments *	90,420.00	90,420.00	1,356.67	27,815.03	62,604.97	69.23

16000	* CHARGES FOR SERVICES *						
16030	** CHARGES FOR LAW ENFORCEMENT **						
16080	* Waste Collection & Disposal Chg *						
0001	Waste Collection & Disposal	410,575.00	410,575.00	36,117.68	283,892.76	126,682.24	30.85
	* Waste Collection & Disposal Chg *	410,575.00	410,575.00	36,117.68	283,892.76	126,682.24	30.85

16120	* Charges for Parks & Recreation *						
0002	Fishing & Boating Fees	4,000.00	4,000.00	50.00	1,365.00	2,635.00	65.87
0003	Shelter Rentals	16,000.00	16,000.00	310.00	6,545.00	9,455.00	59.09
0004	Cola Commissions	25.00	25.00	.00	28.12	3.12	12.48
0005	Recreation Program Donations	1,000.00	1,000.00	50.00	375.00	625.00	62.50
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	1,550.00	12,916.31	7,083.69	35.41
0015	Donations-Page County TOT	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0023	Recreation- Event Deposits	100.00	100.00	.00	.00	100.00	100.00
	* Charges for Parks & Recreation *	176,125.00	176,125.00	1,960.00	26,229.43	149,895.57	85.10

	* CHARGES FOR SERVICES *	586,700.00	586,700.00	38,077.68	310,122.19	276,577.81	47.14

18000	* Miscellaneous Revenue *						
18030	* Miscellaneous Revenue *						
0001	Rebates & Refunds	300.00	300.00	175.81	820.43	520.43	173.47
	* Miscellaneous Revenue *	300.00	300.00	175.81	820.43	520.43	173.47

18990	** MISCELLANEOUS REVENUE **						
0001	Miscellaneous Income	1,500.00	1,500.00	1,196.79	1,469.78	30.22	2.01
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 TDC+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	50.00	850.00	950.00	52.77
	** MISCELLANEOUS REVENUE **	120,300.00	120,300.00	1,246.79	17,140.63	103,159.37	85.75

	* Miscellaneous Revenue *	120,600.00	120,600.00	1,422.60	17,961.06	102,638.94	85.10

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

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

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	1,308.45	11,072.10	2,927.90	20.91
0004	FOIA Recovered Cost	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	17,700.00	17,700.00	1,308.45	13,555.28	4,144.72	23.41
	* Recovered Costs *	17,800.00	17,800.00	1,308.45	13,555.28	4,244.72	23.84
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	114.25	2,468.43	3,131.57	55.92
0002	DMV - Animal Friendly Plates	.00	.00	32.31	32.31	32.31	100.00
	* Non-Categorical Aid *	5,600.00	5,600.00	146.56	2,500.74	3,099.26	55.34
	* Non-Categorical Aid *	84,674.00	84,674.00	146.56	81,778.08	2,895.92	3.42
24000	* Categorical Aid *						
24010	* Categorical Aid *						
0001	Police - 999 Funds	154,724.00	154,724.00	38,682.00	116,046.00	38,678.00	24.99
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	38,682.00	116,046.00	43,678.00	27.34
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 Maintenance	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	38,682.00	947,890.58	825,433.42	46.54
28990	* Categorical Aid *						
31000	* Revenue from Federal Government *						

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
31010	* 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	200.00	1,251.28	1,051.28-	525.64-
	* Non-Revenue Receipts *	200.00	200.00	200.00	1,251.28	1,051.28-	525.64-
41040	* Non-Revenue Receipts *						
41050	* Transfer From/To other Funds *						
41999	** RESERVE **						
	* Non-Revenue Receipts *	1,200.00	1,200.00	200.00	5,751.28	4,551.28-	379.27-
	--FUND TOTAL--	8,210,935.00	8,210,935.00	523,020.43	4,542,576.45	3,668,358.55	44.67

TOWN OF LURAY
REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-101 **Fund Balance**

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

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-102 **Fund Balance**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**Fund Balance**						
15010	**Fund Balance**						
0001	Interest Earned	.00	.00	2.66	8.70	8.70-	100.00-
	Fund Balance	.00	.00	2.66	8.70	8.70-	100.00-
	Fund Balance	.00	.00	2.66	8.70	8.70-	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	2.66	8.70	9,991.30	99.91

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-103 **Fund Balance**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	**Fund Balance**						
15010	**Fund Balance**						
0001	Interest Earned	.00	.00	45.38	199.37	199.37-	100.00-
	Fund Balance	.00	.00	45.38	199.37	199.37-	100.00-
	Fund Balance	.00	.00	45.38	199.37	199.37-	100.00-
24070	**Fund Balance**						
0005	Asset Forfeiture Proceeds-State	40,000.00	40,000.00	.00	1,709.15	38,290.85	95.72
	Fund Balance	40,000.00	40,000.00	.00	1,709.15	38,290.85	95.72
	Fund Balance	40,000.00	40,000.00	.00	1,709.15	38,290.85	95.72
41050	**Fund Balance**						
	--FUND TOTAL--	40,000.00	40,000.00	45.38	1,908.52	38,091.48	95.22

TOWN OF LURAY
REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-320 ** Project Grant Fund **

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

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	*** Water Fund Revenue ***						
13000	* Water Fund-Permits-Fees-Licenses*						
13030	* Water Fund Permits-Fees *						
0033	Water Tap Fees	12,000.00	12,000.00	1,500.00	11,500.00	500.00	4.16
0035	Reconnection Fees	4,500.00	4,500.00	300.00	1,800.00	2,700.00	60.00
0036	Water Facility Fees	159,360.00	159,360.00	3,320.00	66,400.00	92,960.00	58.33
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	5,120.00	88,714.25	133,504.75	60.07
	* Water Fund-Permits-Fees-Licenses*	222,219.00	222,219.00	5,120.00	88,714.25	133,504.75	60.07
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Water *						
0001	Customer Sales - Water	1,697,042.00	1,697,042.00	139,553.40	1,119,542.55	577,499.45	34.02
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	139,553.40	1,119,542.55	577,499.45	34.02
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	139,553.40	1,119,542.55	577,499.45	34.02
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	144,673.40	1,208,256.80	769,704.20	38.91

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-502 ** SEWER REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** SEWER REVENUE **						
13000	* Sewer Permits - Fees - Licenses *						
13030	* Sewer Fund Permits-Fees *						
0033	Sewer Tap Fees	12,000.00	12,000.00	.00	14,000.00	2,000.00-	16.66-
0035	Sewer Facility Fees	237,600.00	237,600.00	6,090.00	115,110.00	122,490.00	51.55
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	6,090.00	133,831.75	131,221.25	49.50
	* Sewer Permits - Fees - Licenses *	265,053.00	265,053.00	6,090.00	133,831.75	131,221.25	49.50
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Sewer *						
0001	Customer Sales - Sewer	1,849,013.00	1,849,013.00	147,217.69	1,182,790.88	666,222.12	36.03
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	147,217.69	1,190,070.74	658,942.26	35.63
	* Customer Sales - Sewer *	1,849,013.00	1,849,013.00	147,217.69	1,190,070.74	658,942.26	35.63
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	153,307.69	1,323,902.49	2,605,863.51	66.31

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

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

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-575 ** WWTP Upgrades Revenue **

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* General Fund Expenditures *							
10000	* General Fund Expenditures *							
11000	* Legislative *							
11100	* Mayor & Council *							
1111	Salaries & Wages Town Council	42,548.00	42,548.00	7,091.29	27,912.51	.00	14,635.49	34.39
2100	FICA	3,255.00	3,255.00	542.51	2,135.40	.00	1,119.60	34.39
2300	Group Insurance Programs	85,836.00	85,836.00	6,017.67	51,747.36	.00	34,088.64	39.71
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	700.40	8,593.47	.00	306.53	3.44
5810	Membership Dues/Subscriptions	9,300.00	9,300.00	271.80	10,609.22	.00	1,309.22	14.07
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	383.32	7,243.11	.00	12,756.89	63.78
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	109.09	932.88	.00	317.12	25.36
	* Mayor & Council *	238,589.00	238,589.00	14,897.90	140,673.95	.00	97,915.05	41.03
	* Legislative *	238,589.00	238,589.00	14,897.90	140,673.95	.00	97,915.05	41.03
12000	* General & Financial Admin. *							
12100	* Town Manager *							
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,239.08	29,151.72	.00	12,872.28	30.63
1104	Salaries & Wages Assistant Town Mgr	28,016.00	28,016.00	11,368.73	28,643.93	.00	627.93	2.24
2100	FICA	5,358.00	5,358.00	1,145.91	4,700.60	.00	657.40	12.26
2210	VRS	12,467.00	12,467.00	1,505.50	9,227.50	.00	3,239.50	25.98
2300	Group Ins. Programs	14,032.00	14,032.00	973.96	5,638.94	.00	8,393.06	59.81
2400	Group Life Ins. (VRS)	939.00	939.00	99.80	611.70	.00	327.30	34.85
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	28.48	203.05	.00	196.95	49.23
3600	Advertising	2,000.00	2,000.00	190.00	380.00	.00	1,620.00	81.00
5210	Postal Service	750.00	750.00	.00	450.00	.00	300.00	40.00
5410	Vehicle Allowance	4,800.00	4,800.00	400.00	3,200.00	.00	1,600.00	33.33
5540	Travel and Training	4,000.00	4,000.00	72.00	3,503.90	.00	496.10	12.40
5810	Membership Dues Subscription	1,000.00	1,000.00	360.00	1,223.67	.00	223.67	22.36
5840	Misc. Expenses	.00	.00	.00	15.43	.00	15.43	100.00
5841	Website/EMail Maintenance	5,000.00	5,000.00	2,813.75	3,947.50	.00	1,052.50	21.05
6001	Office Supplies	1,500.00	1,500.00	43.04	608.99	.00	891.01	59.40
6008	Gasoline, Lube, Tires	500.00	500.00	.00	431.04	.00	68.96	13.79
6014	Materials & Supplies	600.00	600.00	364.38	1,034.05	.00	434.05	72.34
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	22,604.63	93,282.81	.00	31,853.19	25.45
12210	* Legal Services *							
3150	Town Attorney	80,000.00	80,000.00	6,575.08	59,060.90	.00	20,939.10	26.17
	* Legal Services *	80,000.00	80,000.00	6,575.08	59,060.90	.00	20,939.10	26.17

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
12240	* Independent Auditor *							
3120	Annual Audit	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	6,707.68	60,369.12	.00	26,830.88	30.76
1102	Salaries & Wages Personnel TR	128,896.00	128,896.00	9,554.82	95,813.50	.00	33,082.50	25.66
2100	FICA	16,531.00	16,531.00	1,158.08	11,460.93	.00	5,070.07	30.67
2210	VRS	38,465.00	38,465.00	3,236.34	26,019.13	.00	12,445.87	32.35
2300	Group Insurance Programs	56,124.00	56,124.00	4,215.44	33,411.49	.00	22,712.51	40.46
2400	Group Life (VRS)	2,896.00	2,896.00	207.88	1,677.01	.00	1,218.99	42.09
2450	VLDP	404.00	404.00	41.30	318.09	.00	85.91	21.26
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	31.25	31.25	.00	368.75	92.18
5210	Postal Service	5,500.00	5,500.00	515.70	3,015.70	.00	2,484.30	45.16
5410	Lease/Rent of Equip.	36,000.00	36,000.00	1,893.92	21,737.77	.00	14,262.23	39.61
5450	Credit Card Expense	20,000.00	20,000.00	68.40	9,737.60	.00	10,262.40	51.31
5540	Travel & Training	1,200.00	1,200.00	250.00	60.74	.00	1,139.26	94.93
5810	Membership Dues/Subscriptions	1,300.00	1,300.00	29.98	874.30	.00	425.70	32.74
6001	Office SUpplies	11,000.00	11,000.00	331.86	7,461.30	.00	3,538.70	32.17
6014	Materials & Supplies	500.00	500.00	39.24	66.21	.00	433.79	86.75
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	28,281.89	288,456.45	.00	139,959.55	32.66
12600	* IT SUPPORT *							
12610	** IT **							
3130	IT Technician	65,000.00	65,000.00	7,789.03	31,236.48	.00	33,763.52	51.94
3310	IT Repairs & Maintenance	20,000.00	20,000.00	2,437.65	7,127.15	.00	12,872.85	64.36
3311	IT Repair Parts & Supplies	25,000.00	25,000.00	6,231.22	25,127.27	.00	127.27-	.50-
	** IT **	110,000.00	110,000.00	16,457.90	63,490.90	.00	46,509.10	42.28
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	397.66	568.75	.00	2,431.25	81.04
6014	Materials & Supplies	18,000.00	18,000.00	9.98	2,232.58	.00	15,767.42	87.59
8201	Equipment	16,000.00	16,000.00	547.27	5,094.88	.00	10,905.12	68.15
	** SAFETY OFFICER **	41,306.00	41,306.00	954.91	9,228.21	.00	32,077.79	77.65
	* General & Financial Admn. *	794,858.00	794,858.00	74,874.41	522,386.27	.00	272,471.73	34.27
13000	* Board of Elections *							
13100	* Board of Elections *							
3000	Personal Services	800.00	800.00	380.00	380.00	.00	420.00	52.50
6001	Materials & Supplies	700.00	700.00	1,160.00	1,160.00	.00	460.00-	65.71-
	* Board of Elections *	1,500.00	1,500.00	1,540.00	1,540.00	.00	40.00-	2.66-
	* Board of Elections *	1,500.00	1,500.00	1,540.00	1,540.00	.00	40.00-	2.66-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
31100	* Police Department *							
1101	Salaries & Wages Chief of Police	104,783.00	104,783.00	8,060.20	72,541.80	.00	32,241.20	30.76
1102	Salaries & Wages Personnel Patrol	779,278.00	769,278.00	57,506.64	530,219.10	.00	239,058.90	31.07
1122	Salaries & Wages Dispatchers	51,000.00	51,000.00	3,923.08	35,307.72	.00	15,692.28	30.76
1141	Salaries & Wages Overtime	35,000.00	35,000.00	1,994.76	35,662.58	.00	662.58-	1.89-
1142	Overtime - Special	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
1311	Part Time Dispatchers	.00	.00	585.00	4,179.50	.00	4,179.50-	100.00-
1312	Part Time Temporary	51,000.00	51,000.00	2,449.20	23,740.26	.00	27,259.74	53.45
2100	FICA	80,549.00	80,549.00	5,459.37	52,464.68	.00	28,084.32	34.86
2210	VRS	165,442.00	165,442.00	12,908.42	107,731.10	.00	57,710.90	34.88
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	16,443.00	136,818.00	.00	135,318.00	49.72
2400	Group Life Ins. (VRS)	12,455.00	12,455.00	851.86	7,197.22	.00	5,257.78	42.21
2450	VLDP	336.00	336.00	31.46	251.68	.00	84.32	25.09
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	516.44	3,992.51	.00	11,007.49	73.38
3600	Advertising	100.00	100.00	.00	51.75-	.00	151.75	151.75
5110	Electricity	1,000.00	1,000.00	13.09	92.59	.00	907.41	90.74
5210	Postal Service	1,000.00	1,000.00	35.60	593.30	.00	406.70	40.67
5230	Communications	15,000.00	15,000.00	1,496.24	6,050.76	.00	8,949.24	59.66
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	111.36	1,024.67	.00	475.33	31.68
5540	Travel & Training	20,000.00	30,000.00	11,121.62	16,306.09	.00	13,693.91	45.64
5810	Membership Dues Subscr.	58,000.00	58,000.00	589.96	35,354.86	.00	22,645.14	39.04
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	1,328.57	1,328.57	.00	3,671.43	73.42
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	489.90	2,250.71	.00	2,749.29	54.96
6001	Office Supplies	4,000.00	4,000.00	1,945.66	788.74	.00	3,211.26	80.28
6008	Gas, Lube, Tires, Etc.	60,000.00	60,000.00	3,615.89	31,238.02	.00	28,761.98	47.93
6010	Police Supplies & Range	14,000.00	14,000.00	710.80	7,393.82	.00	6,606.18	47.18
6011	Uniforms	10,000.00	10,000.00	1,571.84	5,198.36	.00	4,801.64	48.01
6014	Materials & Supplies	3,000.00	3,000.00	1,125.41	2,321.62	.00	678.38	22.61
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	134,865.37	1,265,142.53	.00	783,736.47	38.25
31150	* Police - Capital Outlay*							
8201	Machinery & Equipment	.00	.00	1,278.05	1,528.30	.00	1,528.30-	100.00-
8205	Vehicles	.00	.00	.00	5,096.55	.00	5,096.55-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

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	529.99	1,226.39	.00	3,773.61	75.47
	* Police - Capital Outlay*	5,000.00	5,000.00	1,808.04	7,851.24	.00	2,851.24-	57.02-

	* Police Department *	2,053,879.00	2,053,879.00	136,693.41	1,272,993.77	.00	780,885.23	38.02
34400	* Code Enforcement *							
39999	* CARES FUNDING *							
41000	* CARES FUNDING *							
41200	* Hways,Street,Bridges,Sidewalks *							
1100	Salaries & Wages Town Supt	28,946.00	28,946.00	2,231.04	20,079.36	.00	8,866.64	30.63
1101	Salaries & Wages Personnel	146,765.00	146,765.00	11,347.20	103,049.50	.00	43,715.50	29.78
1102	Salaries - Part Time	35,500.00	35,500.00	1,614.72	14,462.88	.00	21,037.12	59.25
1141	Salaries & Wages Overtime	8,000.00	8,000.00	790.39	7,781.39	.00	218.61	2.73
1142	Overtime - Special	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
2100	FICA	17,841.00	17,841.00	1,218.58	11,248.48	.00	6,592.52	36.95
2210	VRS	31,276.00	31,276.00	2,746.70	22,691.68	.00	8,584.32	27.44
2300	Group Ins. Programs	49,296.00	49,296.00	4,108.64	35,272.88	.00	14,023.12	28.44
2400	Group Life Ins. (VRS)	2,355.00	2,355.00	173.58	1,446.44	.00	908.56	38.58
2450	VLDP	1,071.00	1,071.00	68.60	560.78	.00	510.22	47.63
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	3,303.25	26,547.63	.00	1,452.37	5.18
3311	Repair Parts	25,000.00	25,000.00	3,603.87	24,131.66	.00	868.34	3.47
3600	Advertising	1,000.00	1,000.00	.00	51.74-	.00	1,051.74	105.17
5110	Electricity	160,000.00	160,000.00	13,516.24	94,592.15	.00	65,407.85	40.87
5120	Heating Expenses	6,000.00	6,000.00	1,298.86	12,994.89	.00	6,994.89-	116.58-
5210	Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Communications	14,000.00	14,000.00	1,051.60	7,462.01	.00	6,537.99	46.69
5310	Insurance-VML	16,000.00	16,000.00	.00	13,613.00	.00	2,387.00	14.91
5410	Lease Rent of Equipment	200.00	200.00	.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	1,755.56	8,374.71	.00	6,625.29	44.16
6011	Uniforms	14,000.00	14,000.00	1,084.87	6,983.02	.00	7,016.98	50.12
6014	Material & Supplies	45,000.00	45,000.00	10,623.75	23,432.12	.00	21,567.88	47.92
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	60,537.45	434,845.37	.00	227,904.63	34.38
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	2,761.00	4,668.50	.00	11,331.50	70.82
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	2,761.00	6,193.50	.00	59,806.50	90.61

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

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	52,065.27	52,065.27	.00	12,065.27-	30.16-
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	52,065.27	310,185.58	.00	1,029,814.42	76.85
	* CARES FUNDING *	2,068,750.00	2,068,750.00	115,363.72	751,254.37	.00	1,317,495.63	63.68
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	39,312.39	272,265.72	.00	109,734.28	28.72
5150	Landfill Tipping Fees	14,000.00	14,000.00	2.90	1,984.10	.00	12,015.90	85.82
5160	Recycling Expense	500.00	500.00	.00	.00	.00	500.00	100.00
	* Refuse Collection *	396,500.00	396,500.00	39,315.29	274,249.82	.00	122,250.18	30.83
	* CARES FUNDING *	396,500.00	396,500.00	39,315.29	274,402.01	.00	122,097.99	30.79
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	3,889.41	28,779.07	.00	16,220.93	36.04
3311	Repair Parts	24,000.00	24,000.00	1,969.30	4,448.56	.00	19,551.44	81.46
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	110.00	795.00	.00	295.00-	59.00-
3820	Janitorial Services	15,000.00	15,000.00	1,200.00	8,100.00	.00	6,900.00	46.00
3840	Sheriff's Dept. Workforce	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electricity	35,000.00	35,000.00	3,026.09	18,263.52	.00	16,736.48	47.81
5120	Heating Service	7,000.00	7,000.00	2,150.49	3,268.22	.00	3,731.78	53.31
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	20,000.00	20,000.00	2,028.27	9,929.75	.00	10,070.25	50.35
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	660.00	1,520.00	.00	2,480.00	62.00
5420	Rents	4,000.00	4,000.00	89.73	861.88	.00	3,138.12	78.45

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

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
5852	Animal Friendly Plates	.00	.00	32.31	32.31	.00	32.31	100.00-
5853	Employee Expenses/Retirement	46,900.00	46,900.00	4,571.35	41,189.65	.00	5,710.35	12.17
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	890.83	4,831.67	.00	10,168.33	67.78
6015	Human Resources Training/Supplies	1,000.00	1,000.00	67.24	67.24	.00	932.76	93.27
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	42,342.38	42,342.38	.00	2,342.38-	5.85-
8238	Depot Maintenance	20,000.00	20,000.00	2,802.89	7,436.58	.00	12,563.42	62.81
	* General Properties *	496,000.00	496,000.00	65,830.29	328,078.71	.00	167,921.29	33.85
43250 **General Prop. - Capital Outlay**								
8201	Machinery & Equipment	62,000.00	62,000.00	6,874.81	64,116.04	.00	2,116.04-	3.41-
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	6,874.81	64,636.04	.00	112,363.96	63.48
	* CARES FUNDING *	673,000.00	673,000.00	72,705.10	393,053.66	.00	279,946.34	41.59
53300 **General Prop. - Capital Outlay**								
5700	Tax Relief for the Elderly	21,000.00	21,000.00	.00	.00	.00	21,000.00	100.00
	General Prop. - Capital Outlay	21,000.00	21,000.00	.00	.00	.00	21,000.00	100.00
	* CARES FUNDING *	21,000.00	21,000.00	.00	.00	.00	21,000.00	100.00
71000 * Parks & Recreation *								
71200 * Parks & Recreation *								
1100	Salaries & Wages Park Supt	73,661.00	73,661.00	5,666.26	50,996.34	.00	22,664.66	30.76
1101	Salaries & Wages Personnel	329,937.00	329,937.00	24,956.80	223,934.40	.00	106,002.60	32.12
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	1,050.02	28,664.88	.00	7,335.12	20.37
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	2,367.15	27,734.55	.00	16,706.45	37.59
2210	VRS	72,196.00	72,196.00	6,182.54	49,151.06	.00	23,044.94	31.91
2300	Group Ins. Programs	105,420.00	105,420.00	8,069.00	64,552.00	.00	40,868.00	38.76
2400	Group Life Ins. (VRS)	5,435.00	5,435.00	391.50	3,120.40	.00	2,314.60	42.58
2450	VLDP	1,164.00	1,164.00	180.88	1,477.37	.00	313.37-	26.92-
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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Parks & Recreation *							
3310	Maint.Repairs. Mach.& Equip.	30,000.00	30,000.00	2,480.91	21,547.49	.00	8,452.51	28.17
3311	Repair Parts	28,000.00	28,000.00	3,425.28	14,740.87	.00	13,259.13	47.35
3600	Advertising	3,000.00	3,000.00	145.00	93.25	.00	2,906.75	96.89
5110	Electricity	60,000.00	60,000.00	5,542.57	29,950.20	.00	30,049.80	50.08
5120	Heating Service	4,500.00	4,500.00	793.88	1,615.82	.00	2,884.18	64.09
5210	Postal Service	500.00	500.00	.00	250.00	.00	250.00	50.00
5230	Communications	20,000.00	20,000.00	3,412.83	14,464.67	.00	5,535.33	27.67
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	4,036.54	22,872.27	.00	8,527.73	27.15
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	85.00	85.00	.00	415.00	83.00
6001	Office Supplies	1,000.00	1,000.00	126.01	1,135.17	.00	135.17-	13.51-
6008	Gas, Lube, Tires, Etc.	30,000.00	30,000.00	3,364.22	17,192.85	.00	12,807.15	42.69
6011	Uniforms	12,000.00	12,000.00	683.77	6,334.42	.00	5,665.58	47.21
6013	Greenway Maintenance	15,000.00	15,000.00	2,458.18	4,606.89	.00	10,393.11	69.28
6014	Materials & Supplies	55,000.00	55,000.00	8,435.35	29,326.82	.00	25,673.18	46.67
6015	Tree/Beautific.Improvement Projects	12,000.00	12,000.00	735.10	3,842.74	.00	8,157.26	67.97
6016	Recreation Special Events	67,000.00	67,000.00	2,936.02	39,791.38	.00	27,208.62	40.60
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	1,568.70	4,051.40	.00	11,948.60	74.67
8406	RHD Park Projects and Development	12,000.00	12,000.00	.00	10,624.77	.00	1,375.23	11.46
8407	Greenway Hawkshill Foundation Proj	20,000.00	20,000.00	9,595.86	10,270.86	.00	9,729.14	48.64
8408	Ralph H Dean Park Field Maintenance	30,000.00	30,000.00	4,600.24	15,070.24	.00	14,929.76	49.76
	* Parks & Recreation *	1,369,769.00	1,369,769.00	103,289.61	812,487.13	.00	557,281.87	40.68
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	103,289.61	812,487.13	.00	582,281.87	41.74
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	3,345.60	30,110.40	.00	13,382.60	30.76
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	249.22	2,418.00	.00	3,663.00	60.23
2210	VRS	6,493.00	6,493.00	762.24	5,780.04	.00	712.96	10.98
2300	Group Insurance Programs	11,376.00	11,376.00	948.00	7,584.00	.00	3,792.00	33.33
2400	Group Life Ins. (VRS)	583.00	583.00	42.76	384.84	.00	198.16	33.98
2450	VLDP	370.00	370.00	26.82	214.56	.00	155.44	42.01
3141	Engineering	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

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 *							
3200	Comp Plan Update	3,000.00	3,000.00	.00	2,300.00	.00	700.00	23.33
3600	Advertising	6,000.00	6,000.00	411.25	2,881.25	.00	3,118.75	51.97
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	312.50	242.80	.00	957.20	79.76
6014	Materials & Supplies	1,500.00	1,500.00	10.48	411.96	.00	1,088.04	72.53
	* Planning and Zoning *	135,746.00	135,746.00	5,483.87	55,725.83	.00	80,020.17	58.94
81500	* Economic Development *							
8230	Luray Downtown Initiative	47,000.00	47,000.00	.00	47,000.00	.00	.00	.00
8231	Farmers Market	750.00	750.00	390.00	910.00	.00	160.00	21.33
8232	Lord Fairfax Community College	12,000.00	12,000.00	.00	8,481.00	.00	3,519.00	29.32
8238	Airport Expenses	50,734.00	50,734.00	.00	50,734.00	.00	.00	.00
8240	Economic Development	8,000.00	8,000.00	.00	7,072.00	.00	928.00	11.60
	* Economic Development *	118,484.00	118,484.00	390.00	114,197.00	.00	4,287.00	3.61
	* Planning and Zoning *	254,230.00	254,230.00	5,873.87	169,922.83	.00	84,307.17	33.16
94000	*Capital Projects*							
8501	Tranportation reserves	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
8503	Greenway Construction Plans	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
8510	SGR Applications	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	Capital Projects	241,500.00	241,500.00	.00	.00	.00	241,500.00	100.00
	Capital Projects	241,500.00	241,500.00	.00	.00	.00	241,500.00	100.00
95100	* General Fund Debt Service *							
9110	Debt Service - Principal	12,092.00	12,092.00	2,010.50	8,072.88	.00	4,019.12	33.23
9120	Debt Service - Interest Payments	15,148.00	15,148.00	5,057.76	12,615.34	.00	2,532.66	16.71
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	7,068.26	20,688.22	.00	51,671.78	71.40
	* General Fund Debt Service *	72,360.00	72,360.00	7,068.26	20,688.22	.00	51,671.78	71.40
96100	* General Fund Debt Service *							
98100	* General Fund Debt Service *							
	--FUND TOTAL--	8,210,935.00	8,210,935.00	571,621.57	4,359,402.21	.00	3,851,532.79	46.90

TOWN OF LURAY
EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-102 **Expenditures**

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

TOWN OF LURAY
EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

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	56.30	5,754.78	.00	34,245.22	85.61
	Expenditures	40,000.00	40,000.00	56.30	5,754.78	.00	34,245.22	85.61
	Expenditures	40,000.00	40,000.00	56.30	5,754.78	.00	34,245.22	85.61
	--FUND TOTAL--	40,000.00	40,000.00	56.30	5,754.78	.00	34,245.22	85.61

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-320 * Project Fund Expenditures *

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** Water Fund Expenditures **							
4300	** Water Fund Expenditures **							
31100	** Water Fund Expenditures **							
41000	* Water Administration *							
1101	Salaries & Wages Town Supt	28,946.00	28,946.00	2,224.36	20,019.24	.00	8,926.76	30.83
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	29,064.42	.00	12,959.58	30.83
1104	Salaries & Wages Asst Town Mgr	28,016.00	28,016.00	1,076.46	18,299.82	.00	9,716.18	34.68
2100	FICA	7,572.00	7,572.00	499.42	5,143.88	.00	2,428.12	32.06
2210	VRS	17,619.00	17,619.00	1,234.58	11,261.95	.00	6,357.05	36.08
2300	Group Ins. Programs	17,824.00	17,824.00	776.70	7,273.09	.00	10,550.91	59.19
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	81.84	746.55	.00	579.45	43.69
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	686.79	2,711.30	.00	288.70	9.62
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	9,809.53	136,113.98	.00	74,663.02	35.42
41220	* Data Processing *							
1100	Salaries & Wages Personnel	53,556.00	53,556.00	3,818.00	35,207.00	.00	18,349.00	34.26
2100	FICA	4,097.00	4,097.00	266.38	2,537.96	.00	1,559.04	38.05
2210	VRS	9,533.00	9,533.00	829.48	6,744.81	.00	2,788.19	29.24
2300	Group Ins. Programs	7,584.00	7,584.00	883.78	6,468.25	.00	1,115.75	14.71
2400	Group Life Ins. (VRS)	718.00	718.00	48.80	398.51	.00	319.49	44.49
2450	VLDP	270.00	270.00	30.62	229.02	.00	40.98	15.17
3310	Maint.Repairs, Machinery & Equip	18,000.00	18,000.00	.00	19,158.69	.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	28.70	200.90	.00	799.10	79.91
	* Data Processing *	107,858.00	107,858.00	5,905.76	79,196.61	.00	28,661.39	26.57
	* Water Administration *	318,635.00	318,635.00	15,715.29	215,310.59	.00	103,324.41	32.42
42000	* Water Operations *							
1101	Salaries & Wages Personnel	150,227.00	150,227.00	5,761.60	77,163.37	.00	73,063.63	48.63
1141	Salaries & Wages Overtime	21,500.00	21,500.00	1,132.93	7,479.75	.00	14,020.25	65.21
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	525.13	6,458.91	.00	6,678.09	50.83

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Water Operations *							
2210	VRS	26,740.00	26,740.00	1,174.12	14,635.13	.00	12,104.87	45.26
2300	Group Ins. Programs	55,176.00	55,176.00	1,896.00	22,752.00	.00	32,424.00	58.76
2400	Group Life Ins. (VRS)	2,013.00	2,013.00	73.66	907.24	.00	1,105.76	54.93
2450	VLDP	507.00	507.00	63.00	612.98	.00	105.98-	20.90-
3310	Maint.Repairs Machinery & Equip	15,000.00	15,000.00	6,960.00	14,290.00	.00	710.00	4.73
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	1,073.96	5,996.73	.00	6,003.27	50.02
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	3,500.00	3,500.00	28.70	2,387.61	.00	1,112.39	31.78
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	1,520.72	8,030.07	.00	5,969.93	42.64
6011	Uniforms	10,000.00	10,000.00	874.46	6,847.23	.00	3,152.77	31.52
6014	Materials and SUpplies	50,000.00	50,000.00	27,224.24	43,308.32	.00	6,691.68	13.38
	* Water Operations *	403,900.00	403,900.00	48,308.52	232,929.64	.00	170,970.36	42.32
42250	* Water - Town Capital Outlay *							
8201	Machinery & Equipment	45,000.00	45,000.00	.00	.00	.00	45,000.00	100.00
8218	Engineering/Surveying/Studies	20,000.00	20,000.00	.00	1,500.00	.00	18,500.00	92.50
8219	Improvement Projects	10,000.00	10,000.00	.00	56,114.69	.00	46,114.69-	461.14-
	* 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	48,308.52	290,544.33	.00	188,355.67	39.33
43000	** Water Plant Operations **							
1102	Salary - WTP Superintendent	79,846.00	79,846.00	6,141.92	55,277.28	.00	24,568.72	30.77
1103	Salaries & Wages - WTP Operator	91,500.00	91,500.00	7,395.20	66,556.80	.00	24,943.20	27.26
1141	Water Plant - Overtime	10,000.00	10,000.00	841.26	9,742.30	.00	257.70	2.57
2100	FICA	13,873.00	13,873.00	992.60	9,214.39	.00	4,658.61	33.58
2210	VRS	30,500.00	30,500.00	2,687.80	21,579.60	.00	8,920.40	29.24
2300	Group Insurance	53,472.00	53,472.00	3,824.00	30,592.00	.00	22,880.00	42.78
2400	Group Life (VRS)	2,296.00	2,296.00	173.08	1,384.64	.00	911.36	39.69
2450	VLDP	778.00	778.00	30.96	247.68	.00	530.32	68.16
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	1,658.16	35,190.72	.00	11,809.28	25.12
3311	Repair parts	68,000.00	68,000.00	8,627.44	43,171.00	.00	24,829.00	36.51
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	35.00	16.74-	.00	266.74	106.69
5110	Electricity	93,000.00	93,000.00	7,567.21	53,063.57	.00	39,936.43	42.94

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** Water Plant Operations **								
5120	Heating	6,000.00	6,000.00	935.29	3,788.80	.00	2,211.20	36.85
5210	Postal Service	250.00	250.00	.00	.00	.00	250.00	100.00
5230	Communications	24,000.00	24,000.00	2,140.09	15,158.32	.00	8,841.68	36.84
5410	Rents & Leases- Equip.	250.00	250.00	.00	.00	.00	250.00	100.00
5540	Travel & Training	8,000.00	8,000.00	706.73	2,102.06	.00	5,897.94	73.72
5858	Water System Sample Fees	6,000.00	6,000.00	436.44	2,925.10	.00	3,074.90	51.24
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	1,141.31	1,177.81	.00	2,822.19	70.55
6008	Gas, Lube, Tires, etc.	5,000.00	5,000.00	1,079.54	4,725.98	.00	274.02	5.48
6011	Uniforms	6,000.00	6,000.00	330.44	3,338.56	.00	2,661.44	44.35
6014	Material & Supplies	20,000.00	20,000.00	971.72	4,769.00	.00	15,231.00	76.15
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	229.97	2,545.73	.00	454.27	15.14
** Water Plant Operations **		698,015.00	698,015.00	45,663.54	436,721.22	.00	261,293.78	37.43
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	2,525.00	3,342.27	.00	55,157.73	94.28
* Water Plant - Capital Outlay*		82,000.00	82,000.00	2,525.00	3,689.27	.00	78,310.73	95.50

** Water Plant Operations **		780,015.00	780,015.00	48,188.54	440,410.49	.00	339,604.51	43.53
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	17,576.89	126,528.09	.00	54,132.91	29.96
9120	Debt Service - Interest on Loan	214,750.00	214,750.00	27,663.11	133,186.98	.00	81,563.02	37.98
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	45,240.00	259,715.07	.00	140,695.93	35.13

* Water Fund Debt Service *		400,411.00	400,411.00	45,240.00	259,715.07	.00	140,695.93	35.13
98100 * Water Fund Debt Service *								
--PUND TOTAL--		1,977,961.00	1,977,961.00	157,452.35	1,205,980.48	.00	771,980.52	39.02

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** Sewer Fund Expenditures **							
41000	* Sewer Administration *							
1101	Salaries & Wages Town Supt	28,946.00	28,946.00	2,224.36	20,019.24	.00	8,926.76	30.83
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	29,064.42	.00	12,959.58	30.83
1103	Salaries & Wages Asst Town Mgr	28,016.00	28,016.00	1,076.46	18,299.82	.00	9,716.18	34.68
2100	FICA	7,272.00	7,272.00	499.37	5,143.48	.00	2,128.52	29.27
2210	VRS	17,619.00	17,619.00	1,234.56	11,261.79	.00	6,357.21	36.08
2300	Group Insurance Programs	17,824.00	17,824.00	776.70	7,273.09	.00	10,550.91	59.19
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	81.84	746.55	.00	579.45	43.69
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	9,122.67	155,852.62	.00	49,674.38	24.16
41220	* Data Processing *							
1100	Salaries & Wages Personnel	53,556.00	53,556.00	3,818.00	35,207.00	.00	18,349.00	34.26
2100	FICA	4,097.00	4,097.00	266.32	2,537.45	.00	1,559.55	38.06
2210	VRS	9,533.00	9,533.00	829.44	6,671.12	.00	2,861.88	30.02
2300	Group Insurance Programs	7,584.00	7,584.00	883.78	6,468.26	.00	1,115.74	14.71
2400	Group Life Ins. (VRS)	718.00	718.00	48.80	394.28	.00	323.72	45.08
2450	VLDP	135.00	135.00	30.52	226.33	.00	91.33-	67.65-
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	53.60	375.17	.00	1,624.83	81.24
	* Data Processing *	110,223.00	110,223.00	5,930.56	77,969.02	.00	32,253.98	29.26
	* Sewer Administration *	315,750.00	315,750.00	15,053.23	233,821.64	.00	81,928.36	25.94
42000	* Sewer Operations *							
1104	Salaries - Personnel	132,509.00	132,509.00	9,796.80	86,079.20	.00	46,429.80	35.03
1141	Salaries & Wages Overtime	17,000.00	17,000.00	3,430.84	19,227.87	.00	2,227.87-	13.10-
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	1,005.07	8,006.05	.00	3,545.95	30.69
2210	VRS	23,587.00	23,587.00	2,134.62	16,649.46	.00	6,937.54	29.41
2300	Group Insurance Programs	43,800.00	43,800.00	2,844.00	22,278.00	.00	21,522.00	49.13
2400	Group Life Ins. (VRS)	1,776.00	1,776.00	125.22	975.02	.00	800.98	45.10
2450	VLDP	689.00	689.00	78.52	632.49	.00	56.51	8.20
3310	Maint. Repairs, Machinery and Equip	15,000.00	15,000.00	7,200.00	8,816.00	.00	6,184.00	41.22

--DETAIL--

7/01/2025 - 3/02/2026

--DETAIL--

FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Sewer Operations *							
3311	Repair Parts	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	15,000.00	15,000.00	1,622.47	9,951.91	.00	5,048.09	33.65
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	1,000.00	1,000.00	24.80	173.57	.00	826.43	82.64
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	2,500.00	2,500.00	.00	.00	.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	1,520.73	6,289.65	.00	7,710.35	55.07
6011	Uniforms	6,000.00	6,000.00	683.95	4,515.73	.00	1,484.27	24.73
6014	Materials and Supplies	27,000.00	27,000.00	.00	6,700.64	.00	20,299.36	75.18
8201	Machinery & Equipment	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
	* Sewer Operations *	327,613.00	327,613.00	32,967.02	192,795.59	.00	134,817.41	41.15
42250	* Sewer - Town Capital Outlay *							
8218	Engineering/Surveying/Studies	.00	.00	.00	21,032.50	.00	21,032.50	100.00
	* Sewer - Town Capital Outlay *	.00	.00	.00	21,032.50	.00	21,032.50	100.00
	* Sewer Operations *	327,613.00	327,613.00	32,967.02	213,828.09	.00	113,784.91	34.73
43000	** Sewer Plant Operations **							
1101	Salary - WWTP Supt.	89,301.00	89,301.00	6,869.30	61,823.70	.00	27,477.30	30.76
1102	Salaries - WWTP Operators	183,379.00	183,379.00	14,472.00	129,700.80	.00	53,678.20	29.27
1141	Salaries - Overtime	18,743.00	18,743.00	1,854.03	14,897.13	.00	3,845.87	20.51
2100	FICA	22,294.00	22,294.00	1,768.02	15,742.73	.00	6,551.27	29.38
2210	VRS	48,537.00	48,537.00	4,369.94	34,776.33	.00	13,760.67	28.35
2300	Group Insurance	66,552.00	66,552.00	4,740.00	38,868.00	.00	27,684.00	41.59
2400	Group Life (VRS)	3,654.00	3,654.00	272.84	2,176.19	.00	1,477.81	40.44
2450	VLDP	728.00	728.00	104.26	847.74	.00	119.74	16.44
3310	Maint.Repairs,Mach. & Equip.	34,000.00	34,000.00	2,895.16	13,410.43	.00	20,589.57	60.55
3311	Repair Parts	50,000.00	50,000.00	2,230.00	7,516.95	.00	42,483.05	84.96
3312	Pump Station Maintenance	30,000.00	30,000.00	8,108.96	13,776.15	.00	16,223.85	54.07
3314	Generator Maintenance	15,000.00	15,000.00	2,282.73	14,862.23	.00	137.77	.91
3600	Advertising	200.00	200.00	140.00	417.12	.00	217.12	108.56
5110	Electricity	194,000.00	194,000.00	20,148.93	133,082.50	.00	60,917.50	31.40
5210	Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Communications	12,000.00	12,000.00	1,206.46	8,995.17	.00	3,004.83	25.04
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	395.00	2,514.98	.00	7,485.02	74.85
5810	Membership Dues/Subscrip.	200.00	200.00	690.00	856.67	.00	656.67	328.33
5858	Sample Fees	25,000.00	25,000.00	2,872.30	22,178.30	.00	2,821.70	11.28
5859	DBQ 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	2,245.25	6,479.16	.00	7,520.84	53.72
5865	Sludge Disposal	42,000.00	42,000.00	.00	7,519.80	.00	34,480.20	82.09

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 3/02/2025

--DETAIL--

FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** Sewer Plant Operations **								
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	328.37	4,405.27	.00	3,005.27-	214.66-
6008	Gas, Lube, Tires, etc.	3,000.00	3,000.00	885.50	3,984.10	.00	984.10-	32.80-
6011	Uniforms	9,000.00	9,000.00	221.13	5,421.40	.00	3,578.60	39.76
6014	Materials & Supplies	35,000.00	35,000.00	7,183.40	13,786.78	.00	21,213.22	60.60
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	86,283.58	597,836.33	.00	363,251.67	37.79
* 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	73,003.00	374,634.51	.00	1,225,365.49	76.58
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	167,065.19	208,420.60	.00	7,079.40	3.28
	* Sewer Plant - Capital Outlay *	1,852,000.00	1,852,000.00	240,068.19	585,655.11	.00	1,266,344.89	68.37
** Sewer Plant Operations **								
		2,813,088.00	2,813,088.00	326,351.77	1,183,491.44	.00	1,629,596.56	57.92
* Sewer Capital Outlay *								
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	2,010.50	337,378.19	.00	32,969.65	8.90
9120	Debt Service - Interest	102,967.34	102,967.34	2,529.50	59,429.91	.00	43,537.43	42.28
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	4,540.00	399,153.11	.00	74,162.07	15.66
	* Sewer Fund Debt Service *	473,315.18	473,315.18	4,540.00	399,153.11	.00	74,162.07	15.66
98100	* Sewer Fund Debt Service *							
	--FUND TOTAL--	3,929,766.18	3,929,766.18	378,912.02	2,030,294.28	.00	1,899,471.90	48.33



TOWN OF LURAY

Town Council

Regular Meeting

March 9, 2026

Discussion Items

IXA. Sommers Alley Vacation

Request – 312 N. Court St.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IX-A

Meeting Date: March 9, 2026

Agenda Item:

TOWN COUNCIL DISCUSSION & POTENTIAL ACTION
Item IX-A – Alley Vacation Request

Summary:

The Town Council is requested to discuss and consider taking action on the requested alley vacation request from:

Royce & Irene Sommers 312 North Court Street

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

Copies of the request letter, information, and aerials are included for review.

Council held a Public Hearing and discussed this at their February 9, 2026, meeting. One of the owners, Irene Sommer’s, was present at that Public Hearing and spoke.

As noted in the accompanying information, this would be the first step of many required to bring this situation into compliance. As shown on the original and recent survey plat, there has been significant construction at the site without zoning or building permits. The recent survey plat shows that nearly all of this additional work over the years encroaches into, and across, the pre-existing alley.

Since we have no records of applications for any of this work, we cannot say who owned the property when the various stages of construction occurred. We do know, from the applicants, that they completed the most recent additions.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the Alley Vacation Request & Ordinance **be approved**, as presented.

OR

I move that the Alley Vacation Request & Ordinance **be approved with the following changes**_____

OR

I move that Alley Vacation Request & Ordinance **be denied for the following reasons**_____

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.

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,

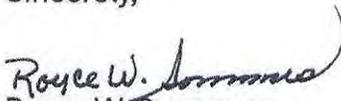
Thank you for your letter dated December 8, 2025.

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.

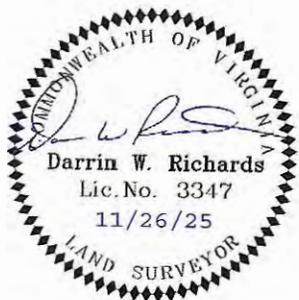
Sincerely,


Royce W. Sommers


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.

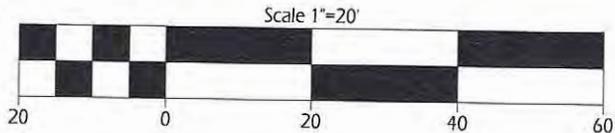


HOUSE LOCATION SURVEY PLAT
 Properties of
 "ROYCE W. SOMMERS & IRENE M. SOMMERS"
 Deed Book 617, Page 749
 Tax Map# 42A3 (5) (F) 26 & 27
 Town of Luray
 Page County, Virginia
 Scale 1"=20'
 0.18 Acres or 7,715 Sq. Ft.
 November 26, 2025



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

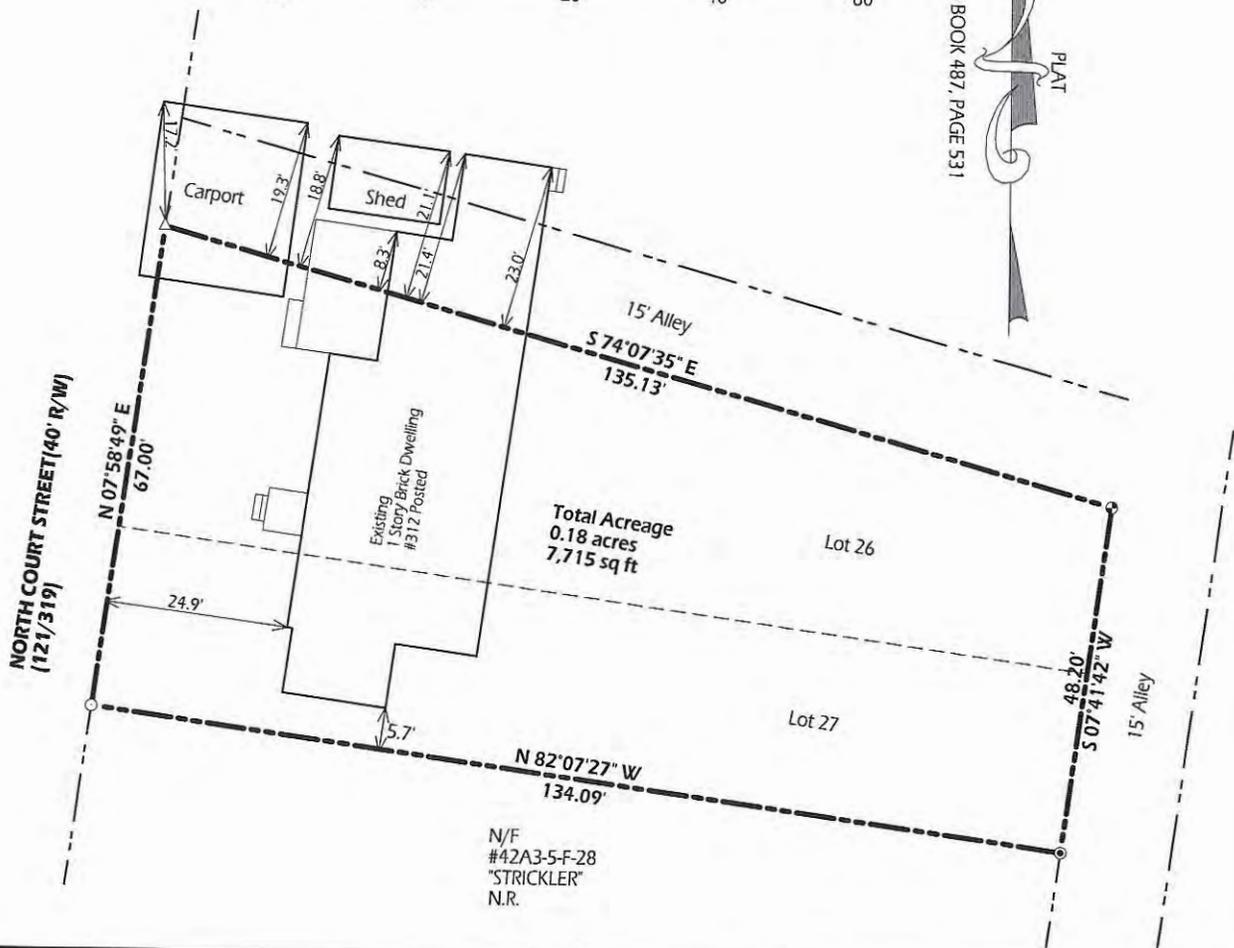
Job#0860

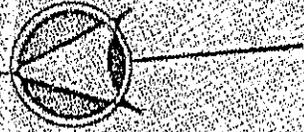


DEED BOOK 487, PAGE 531



- Legend
- - Iron Pin Found
 - - Iron Pipe Found
 - ⊙ - R/R Spike
 - △ - Point

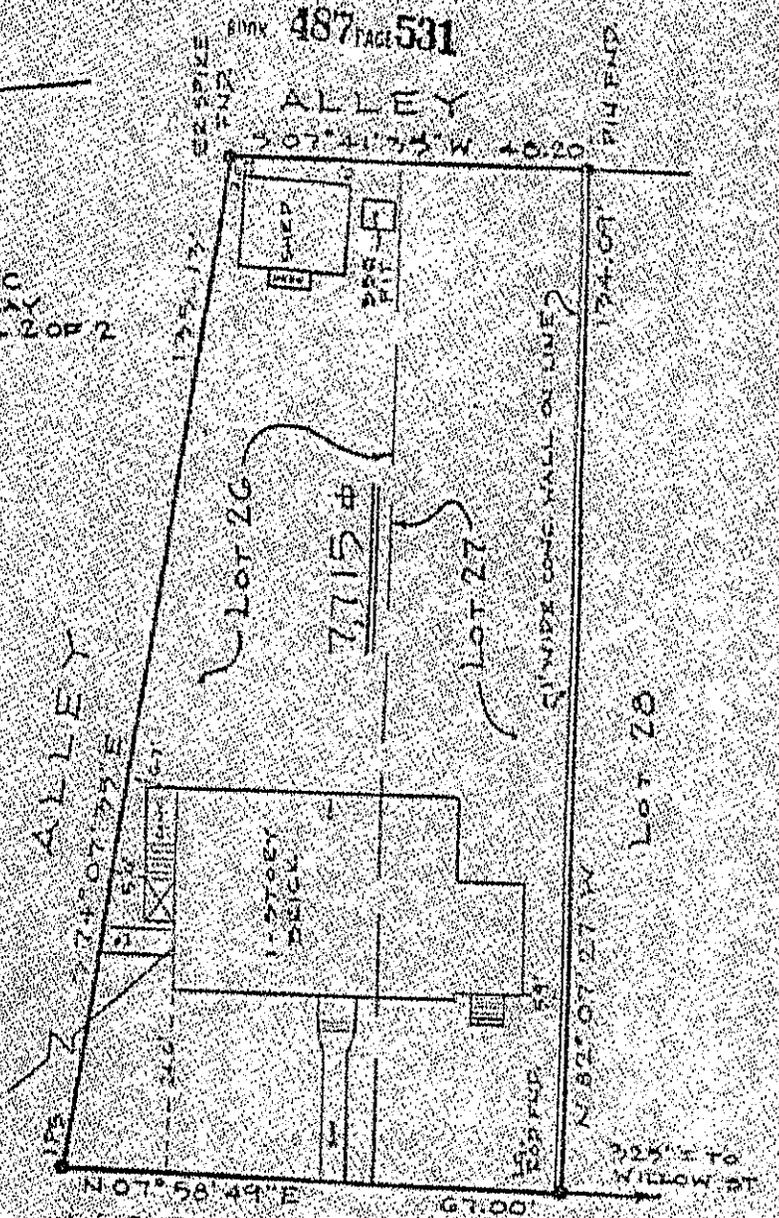




487 PAGE 531

10' ROUND HOLE C
10' DIA. CHIMNEY
10' DIA. W/ELL 20' D

To all parties interested in title to premises surveyed.
This survey was actually made on the ground per
record description and is correct. There are no
encroachments either way across property lines
except as shown.



NORTH COURT STREET
EXTENDED

UNDERGROUND UTILITIES, IF
ANY, ARE NOT SHOWN

PHYSICAL SURVEY OF LOTS 26 & 27

SECTION F J.M. BROWN & J.T. CAMPBELL
SUBDIVISION OF THE 'ROLLER LAND'

TOWN OF LURAY, PAGE COUNTY, VIRGINIA
NOVEMBER 9, 1992 SCALE 1" = 20' PROJ. 92-000

PRESENT OWNER
MAURICE W. JUDD
#2A3-5-F-75-26

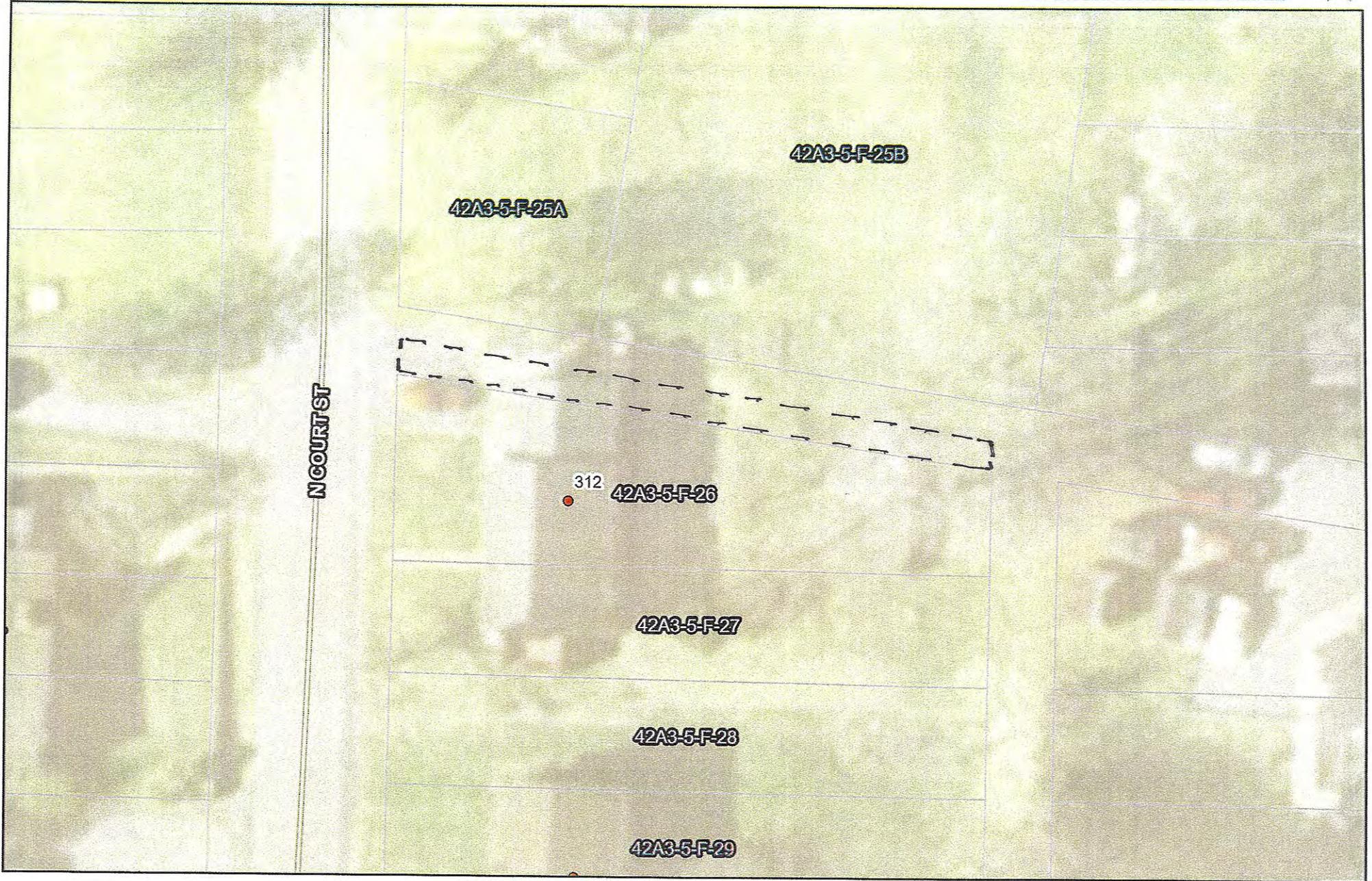
[Signature]
BOND L. OWENS
11-9-92



Page County, Virginia

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- | | | | |
|-----------|-----------|--------------|-----------------------|
| Parcels | Streams | Towns | Stanley |
| Addresses | Roads | Luray | Hidden Other Counties |
| Parcels | Railroads | Shenandoah | |



Page County, Virginia

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|-----------|-----------|------------|-----------------------|
| Parcels | Streams | Luray | Stanley |
| Addresses | Roads | Shenandoah | Hidden Other Counties |
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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 March, 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 March 9, 2026, upon the following vote:

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

Date: March 9, 2026

[SEAL]

ATTEST: _____
Clerk, Town Council of Luray, Virginia

¹ 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

March 9, 2026

Discussion Items

IXB. County of Page Alley Vacation

Request – 215 W. Page St.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IX-B

Meeting Date: March 9, 2026

Agenda Item:

TOWN COUNCIL DISCUSSION & POTENTIAL ACTION
Item IX-B – Alley Vacation Request

Summary:

The Town Council is requested to discuss and consider taking action on the requested alley vacation request from:

County of Page

215 West Page Street

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

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

Council held a Public Hearing on this issue at their February 9, 2026, meeting. A neighbor spoke against the request due to his access concerns. The general feeling was that the County should consider replacing the current retaining wall where it is currently located. Therefore, a vacation of a part of the alley would not be required. A temporary construction easement could be granted to allow construction while neighboring access would be maintained.

The Town postponed action to await a Site Plan from the County. Additionally, the alley property pins and/or line were to be survey-marked in the field.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the Alley Vacation Request & Ordinance **be approved**, as presented.

OR

I move that the Alley Vacation Request & Ordinance **be approved with the following changes** _____

OR

I move that Alley Vacation Request & Ordinance **be denied for the following reasons** _____

Supplemental Report

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.

Recent comments from the adjacent tenant had indicated that the replacement of the existing wall in its same footprint is preferred. In that case, no permanent alley vacation would be needed. A temporary construction easement would still be needed.

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



The e-mail and any attachments with it are privileged and confidential and are intended solely for the use of the individual(s) to whom they are addressed. If you have received this e-mail in error or are not the addressee, please immediately delete it and notify the sender.

Page County Property Map

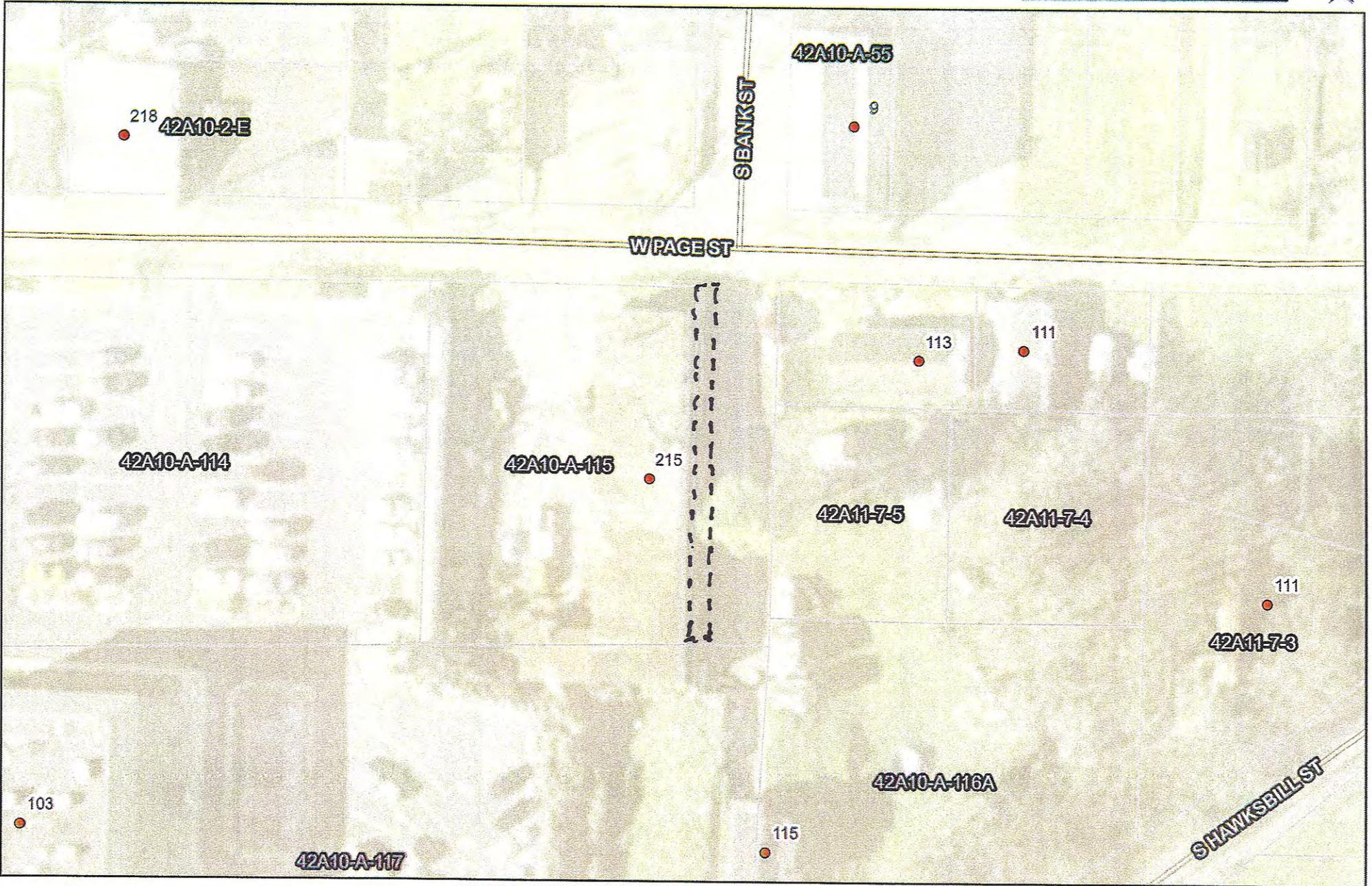
1" = 63'



Page County, Virginia

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Page County, Virginia

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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 March, 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 March 9, 2026, upon the following vote:

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

Date: March 9, 2026

[SEAL]

ATTEST: _____
Clerk, Town Council of Luray, Virginia

¹ 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

March 9, 2026

Action Items

XA. Sign Ordinance Amendments



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-A

Meeting Date: March 9, 2026

Agenda Item:

TOWN COUNCIL DISCUSSION & ACTION
Item X-A Sign Ordinance Amendments

Summary:

The Town Council is requested to consider adopting the proposed sign ordinance amendments.

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

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

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 held a Public Hearing on this topic at their February 9, 2026, regular meeting. No action was taken since the Council was awaiting a recommendation from the Planning Commission.

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

February 11, 2026, Action Item **Recommended for Approval 7 – 0**
(with the changes noted by the Council)

Fiscal Impact: N/A

Suggested Motions: I move that the Sign Ordinance Amendments **be approved**, as presented.
OR
I move that the Sign Ordinance Amendments **be approved with the following changes** _____

OR
I move that Sign Ordinance Amendments **be denied for the following reasons** _____

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, fixtures, 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 with or without a bracket 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 ~~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, 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.
- (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 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 ~~with an exterior light source unless the illumination does not shine or reflect light onto the lot with the residential use.~~
- (c) A temporary sign ~~for which a maximum display period is specified that is may not be removed may not be replaced by the same or another temporary sign for 60 days after being displayed for the specified display period.~~
- (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.

Ordinance No. 2026-__

**AN ORDINANCE AMENDING ARTICLE VIII OF APPENDIX A OF THE TOWN
CODE OF THE TOWN OF LURAY, VIRGINIA**

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

WHEREAS, textual amendments to Article VIII of Appendix A have been proposed that would simplify and streamline provisions regarding signs while expanding and standardizing sign allowances in a responsible manner within the Town; and

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

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

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

1. Article VIII of Appendix A of the Town Code is hereby amended and readopted as shown in Exhibit A.
2. This Ordinance shall take effect immediately.

Adopted: March 9, 2026

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 March 9, 2026, upon the following vote:

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

Date: March 9, 2026

[SEAL]

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

¹ Votes only in the event of a tie.

EXHIBIT 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, fixtures, 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 or without a bracket 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.
 - (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, 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.
- (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 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 with an exterior light source.
- (c) A temporary sign for which a maximum display period is specified may not be replaced by the same or another temporary sign for 60 days after being displayed for the specified display period.
- (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.
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- (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.
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 - (1) The town determines that information in the application was materially false or misleading.
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 - (3) The sign violates the zoning ordinance, building code, or other applicable law, regulation, or ordinance.

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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

March 9, 2026

Town Attorney's Report

XIA. Civil Penalties



MEETING MEMORANDUM

410 NEFF AVENUE · HARRISONBURG, VIRGINIA 22801

PHONE: (540) 434-5353 · FAX: (540) 434-6069

EMAIL: jason.botkins@littensipe.com · INTERNET: www.littensipe.com

TO: Mayor and Town Council
FROM: Jason Botkins
DATE: March 9, 2026
RE: Civil Penalties for Zoning Ordinance Violations

- Zoning ordinances have traditionally been enforced by prosecuting violations as crimes.
- There's a general reluctance by Courts to impose a criminal penalty for violating a zoning ordinance.
 - o This usually results in numerous continuances spanning a significant time period – sometimes years – to provide the owner with every last opportunity to comply.
 - o The process and outcome are often unsatisfactory due to the time and cost involved to abate a violation.
- Service of process is also an issue for owners that live outside Virginia because it requires cooperation by non-Virginia law enforcement to obtain personal service.
- Virginia Code § 15.2-2209 authorizes a civil penalty that replaces the criminal penalty for violating a zoning ordinance. The ceilings on the penalties are:
 - o \$200 for the first violation.
 - o \$1,000 for the second violation.
 - o \$1,500 for a third or subsequent violation.
 - o A total of \$4,200 for all violations within a 12-month period.
- Civil penalties totaling \$5,000 or more may still be prosecuted as a criminal misdemeanor.
- Here is a summary of the process:
 - o The Zoning Administrator issues a civil summons for a zoning violation that includes a return date in General District Court.

- Although not required by statute, we recommend providing one written notice prior to the civil summons so that the owner has an opportunity to comply without any fine being imposed.
- Personal service of the summons on the owner is not required because it is a civil claim – posted and substituted service can be used when permitted.
- The person summoned may appear in person or in writing by mail to the Town Treasurer prior to the court date.
- The person summoned may enter a waiver of trial, admit liability, and pay the civil penalty after being informed of their right to a trial and that admitting liability has the same effect as a court judgment.
 - The person admitting liability is also required to abate the violation within a time period set by the Town of at least 30 days but not more than 24 months.
- If a person summoned does not elect to waive trial and admit liability, the violation is tried in the general district court in same manner as any other civil claim.
- If the case is tried, the court is authorized to order the violator to abate the violation within a time period not to exceed six months.