

LURAY TOWN COUNCIL

April 13, 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 |
| VIII. PUBLIC HEARINGS | Mayor & Council |
| A) Zoning Ordinance Amendments – M1 Accessory Structures, Alternative Energy | |
| B) Real Property Tax Rate | |
| IX. DISCUSSION ITEMS | |
| A) Acceptance of Street Segments & Utilities – Baker Drive, Caterpillar Drive, Rae Court | |
| X. ACTION ITEMS | Mayor & Council |
| A) Arbor Day Proclamation | |
| B) Page County 250 Monument Proposal | |
| C) Amendment to Town Code Section 82-1 | |
| XI. CLOSED MEETING - Code of Virginia Section 2.2-3711 (A) (1) & (8) | Mayor & Council |
| Discussion by Council about the hiring or appointment of specific public employees, as authorized by Section 2.2-3711 (A) (1) of the State Code. The subject matter of the meeting is the hiring of the Assistant Town Manager, Chief of Police, and Superintendent of Public Works. Consultation with legal counsel regarding specific legal matters requiring the provision of legal advice by the Town Attorney, as authorized by Section 2.2-3711 (A) (8). The subject matter is legal advice regarding operational risk, the provision of utilities outside the town corporate boundary, and the evaluation of IRF documents related to 15 Campbell Street. | |
| XII. FURTHER ACTION BY COUNCIL | Mayor & Council |
| XIII. TOWN ATTORNEY'S REPORT | Jason Botkins |
| XIV. COUNCIL COMMENTS | Town Council |
| XV. MAYOR'S ANNOUNCEMENTS | Mayor Lillard |
| XVI. ADJOURN | Mayor Lillard |

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

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



Mayor

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

Council Members

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

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: April 13, 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

April 13, 2026

Consent Agenda

IV.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IV

Meeting Date: April 13, 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 – 03/09/2026

(B) Accounts Payable Totaling - \$238,214.60

(C) Financial Reports for the period ending- 03/31/2026

Prepared By:

Danielle P. Babb, Treasurer

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

Monday, March 9th, 2026

The Luray Town Council met in regular session on Monday, March 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
Ryan Dean
Jason Pettit
Chuck Butler

Council Absent:

Jerry Doffmeyer
Joey Sours

Also Present:

Bryan Chrisman, Town Manager
Danielle Babb, Clerk Treasurer
Danielle Alger, Deputy Clerk Treasurer
Chief Bow Cook, Luray Police Department
Lonnie Foster, Luray Police Department
Brooke Fox, Planning and Zoning
Town Attorney, Jason Botkins, Litten & Sipe
Jackie Wood, Luray Downtown Initiative
Gina Hilliard, Luray-Page Chamber of Commerce
Leslie Currie, Page County Economic Development Authority
Powell Markowitz, Luray-Page County Airport Authority
Giovannella Frankel, Citizen Comment
Dylan Cooper, Citizen Comment

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, Dean, Pettit, Butler.
Approved 4-0

Consent Agenda

(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

GENERAL CITIZEN COMMENTS

Dylan Cooper- 300 Springfield Road, Luray

Mr. Cooper stated that he is the Outdoor Columnist for Page Valley News and wanted to address the Lake Arrowhead Swimming Area. Mr. Cooper stated that in the Town's Comprehension Plan last year, the Town stated they would be adding restrooms, more recreational activities but nothing pertaining to swimming. He added that he is aware of the petition that has been signed by over five hundred people.

Giovannella Frankel- 160 Riverbend Drive, Luray

Ms. Frankel stated that the petition that she had started has grown quite a bit since last month when she attended the Town Council Meeting. Ms. Frankel stated she had received staff correspondence and was sad to hear there was a negative response from Council. Ms. Frankel stated that she inquired about the cost of lifeguard training and doesn't understand why the Town can't pay for the certification.

Councilman Vickers stated that the Town went through many efforts to obtain adequate lifeguards but there were no applicants.

Mayor Lillard stated that Ms. Frankel could reach out to members after the Council meeting. Mr. Butler explained that the certification required for open water lifeguards is more extensive than pool lifeguards.

BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS

Luray Downtown Initiative

LDI Director, Jackie Wood, stated there were a lot of good things going on with LDI and Downtown Luray. Ms. Wood stated LDI hosted a retreat in February funded by Virginia Mainstreet. She stated that it was an honor to be selected. Ms. Wood thanked everyone for making it a huge success. Ms. Wood stated that 45 directors said that Luray was doing it right and added how good our streets looked. Ms. Wood said there will be several new businesses coming to downtown in the next few months. Ms. Wood stated they were asked to spearhead the VA 250 Flag project. She added that 250 Betsy Ross flags will be going up in the historic district. She added this project will be ready to launch in May. Ms. Wood advised Council Members of a new applicant for the facade grant.

Luray-Page Chamber of Commerce

Gina Hilliard, stated on January 1st, the Chamber had a new executive committee. Ms. Hilliard said they are thriving with 10 ambassadors and 385 members. Ms. Hillard said they will be celebrating the 100th anniversary of the Chamber this year. She encouraged everyone if they are not a member to join. Ms. Hilliard thanked everyone for coming to the Networking Breakfast. She added there will be many events coming up including the Laurel Ridge job fair, ribbon cuttings, annual banquet and awards and women in business opportunities. Ms. Hilliard stated that Jen Jenkins was the guest speaker for March Tourism Tuesday and thanked the Town for their sponsorship.

Page County Economic Development Authority

Leslie Currle, stated the housing study is currently under way with a roundtable comprehensive assessment of Page County's housing needs and what potential housing would look like. She added the feasibility study for public transportation has been completed. Ms. Currle stated discussions are underway to assess future water and sewer costs. She added the meat processing facility continues to move forward in Shenandoah. Ms. Currle also stated there is a short term rental study going around analyzing short term rentals in the County. She added the goal is that short term rentals do not ruin rural neighborhoods. Ms. Currle stated that the EDA meetings are open to the public and meet the fourth Monday of every month. Ms. Currle stated that People Incorporated a non project group supports small businesses and added they were recently awarded Page, Shenandoah, and Warren County funding. She stated there will be quarterly trainings held at the Chamber in March, June and September. She stated there will be funding options for existing businesses.

Councilman Vickers inquired about the update on funds for the roundabout. Mayor Lillard stated that she could give an update on that. Ms. Lillard stated the County has 75k set aside to support that project and added the director was out for some time which has caused a delay.

Luray-Page County Airport Authority

Powell Markowitz with the Airport Authority stated their main accomplishment was closing their USDA loan. Mr. Markowitz stated they were originally borrowing 4.3 million but ended up borrowing 3.9 million. Mr. Markowitz stated they added eighteen hangars and a new terminal building. Mr. Markowitz stated they have fifteen active full-time positions at the Airport and are bringing in more traffic. Mr. Markowitz stated that there will be a new business there which includes an avionics shop.

DISCUSSION ITEMS

Sommers Alley Vacation Request- 312 N Court Street

Town Manager, Bryan Chrisman, requested Council discuss and consider taking action on the requested alley vacation request from:

Royce & Irene Sommers

312 North Court Street

Mr. Chrisman stated they are requesting vacation of the alley beside their home due to encroachment by their principal structure at 312 N Court Street. Mr. Chrisman stated the situation hasn't changed much since the last discussion and there were no material changes since the last meeting packet.

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 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.

Copies of the request letter, information, and aerials were included for Council's review.

Councilman Butler inquired if the neighboring landowner had been contacted. Mr. Chrisman stated that he was unaware if that had taken place. Mr. Butler stated he doesn't want to act on this until hearing feedback from the neighboring landowner. Mr. Chrisman stated that a lot of things need to line up prior to making a decision and will reach out to Mr. and Mrs. Sommers and have them reach out to the other property owner. Mr. Vickers inquired if anything has been torn down in the past due to the zoning. Mr. Chrisman stated there was a property in Forest Hills that wasn't surveyed correctly a few years ago. Mayor Lillard inquired if it could be approved with a contingency until staff hears from the property owners. Town Attorney, Jason Botkins, stated that a boundary line easement or adjustment could be done. Councilman Pettit stated he believes the property owner was misled by previous property owners.

Mr. Chrisman stated there is a fourth option as well until they can gather more information. Councilman Pettit stated that he was thinking to deny it.

Motion: Councilman Butler motioned to deny the Alley Vacation Request & Ordinance, as presented. Councilman Pettit seconded the motion with the vote as follows: Council Members: YEA: Vickers, Dean, Pettit, Butler. **Approved 4-0**

County of Page Alley Vacation Request- 215 West Page Street

Town Manager, Bryan Chrisman, requested Council 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.

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.

ACTION ITEMS

Sign Ordinance Amendments

Town Manager, Bryan Chrisman, requested Council 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.

Motion: Councilman Vickers motioned the Sign Ordinance Amendments be approved, as presented. Councilman Butler seconded the motion with the vote as follows: YEA: Council Members Vickers, Dean, Pettit, Butler **Approved 4-0**

TOWN ATTORNEY'S REPORT

Civil Penalties for Zoning Ordinance Violations

Town Attorney, Jason Botkins, stated that Zoning Ordinances have traditionally been enforced by prosecuting violations as crimes. Mr. Botkins stated there is a general reluctance by Courts to impose a criminal penalty for violating a zoning ordinance. This usually results in numerous continuances spanning a significant time-period, sometimes years, to provide the owner with every opportunity to comply. The process and outcome are often unsatisfactory due to the time and cost involved to abate a violation.

Mr. Botkins stated the service of process is also an issue for owners that live outside of Virginia because it requires cooperation by non-Virginia law enforcement to obtain personal service. The 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:

- \$200 for first violation.
- \$1,000 for the second violation.
- \$1,500 for a third or subsequent violation.
- 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.

The summary process was provided in this evening's council packet.

COUNCIL COMMENTS

Councilman Vickers suggested an idea for a better budget. Mr. Vickers stated that if part time employees do not receive health insurance coverage, then Council Members shouldn't receive that benefit. Mr. Vickers believes this should be considered as a cost savings method.

MAYOR'S ANNOUNCEMENTS

Mayor Lillard reminded everyone there will be no work session for March.

ADJOURN

With no further business, the meeting was adjourned at 8:21 p.m.

Stephanie Lillard
Mayor

Danielle Alger
Deputy Clerk-Treasurer

ACCOUNTS PAYABLE SUMMARY
MONTH: APRIL 2026

TOTAL COMPUTER INVOICES:	<u>4/13/2026</u>	\$	<u>121,126.54</u>
PREVIOUSLY PAID INVOICES:		\$	<u>49,947.06</u>
	REFUNDS		
	VOIDS		
<i>ANTHEM ACH PAYMENT (HEALTH INSURANCE PREMIUM)</i>		\$	67,141.00
		\$	<u>238,214.60</u>

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002080	VISION TECHNOLOGY GROUP	30837	4501-043000-3310-	3/31/2026	4/13/2026	248.68	PRO TRI BAND		
		1099-N	Maint. Repairs, Mach. & Equip.				000		10
	INVOICE TOTAL	30837				248.68	.00	248.68	
000098	WASTE MGMT. OF BLUERIDGE	3505003-2411-5	4100-042300-5140-	4/01/2026	4/13/2026	34491.04	REFUSE		
		1099-N	Contract Serv.- Trash Collection				000		20
	INVOICE TOTAL	3505003-2411-5				34491.04	.00	34491.04	
000795	AUTOZONE INC.	03312026	4100-031100-3311-	3/31/2026	4/13/2026	29.09	ACCT STATEMENT		
		1099-N	Repair Parts				000		30
000795	AUTOZONE INC.	03312026	4100-081100-6014-	3/31/2026	4/13/2026	173.69	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		40
000795	AUTOZONE INC.	03312026	4502-043000-3310-	3/31/2026	4/13/2026	28.18	ACCT STATEMENT		
		1099-N	Maint. Repairs, Mach. & Equip.				000		50
000795	AUTOZONE INC.	03312026	4100-031100-3311-	3/31/2026	4/13/2026	4.89	ACCT STATEMENT		
		1099-N	Repair Parts				000		60
000795	AUTOZONE INC.	03312026	4100-031100-3311-	3/31/2026	4/13/2026	32.31	ACCT STATEMENT		
		1099-N	Repair Parts				000		70
000795	AUTOZONE INC.	03312026	4100-071200-3311-	3/31/2026	4/13/2026	19.39	ACCT STATEMENT		
		1099-N	Repair Parts				000		80
000795	AUTOZONE INC.	03312026	4100-071200-3311-	3/31/2026	4/13/2026	24.04	ACCT STATEMENT		
		1099-N	Repair Parts				000		90
000795	AUTOZONE INC.	03312026	4100-071200-3311-	3/31/2026	4/13/2026	25.21	ACCT STATEMENT		
		1099-N	Repair Parts				000		100
000795	AUTOZONE INC.	03312026	4100-071200-6014-	3/31/2026	4/13/2026	48.13	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		110
000795	AUTOZONE INC.	03312026	4100-031100-3311-	3/31/2026	4/13/2026	37.48	ACCT STATEMENT		
		1099-N	Repair Parts				000		120
000795	AUTOZONE INC.	03312026	4100-031100-3311-	3/31/2026	4/13/2026	9.69	ACCT STATEMENT		
		1099-N	Repair Parts				000		130
000795	AUTOZONE INC.	03312026	4100-081100-6014-	3/31/2026	4/13/2026	22.00	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		140
	INVOICE TOTAL	03312026				371.32	.00	371.32	
001640	ADVANCE AUTO PARTS	03312026	4501-043000-3311-	3/31/2026	4/13/2026	4.97	ACCT STATEMENT		
		1099-N	Repair parts				000		150
001640	ADVANCE AUTO PARTS	03312026	4502-043000-6014-	3/31/2026	4/13/2026	10.92	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		160
001640	ADVANCE AUTO PARTS	03312026	4100-041200-6014-	3/31/2026	4/13/2026	51.36	ACCT STATEMENT		
		1099-N	Material & Supplies				000		170
001640	ADVANCE AUTO PARTS	03312026	4100-041200-6014-	3/31/2026	4/13/2026	13.12	ACCT STATEMENT		
		1099-N	Material & Supplies				000		180
001640	ADVANCE AUTO PARTS	03312026	4100-041200-6014-	3/31/2026	4/13/2026	11.00	ACCT STATEMENT		
		1099-N	Material & Supplies				000		190
001640	ADVANCE AUTO PARTS	03312026	4502-043000-6008-	3/31/2026	4/13/2026	28.20	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, etc.				000		200
001640	ADVANCE AUTO PARTS	03312026	4100-041200-6014-	3/31/2026	4/13/2026	51.12	ACCT STATEMENT		
		1099-N	Material & Supplies				000		210
	INVOICE TOTAL	03312026				170.69	.00	170.69	
001514	FORTILINE, INC	7312897	4501-042000-6014-	4/03/2026	4/13/2026	824.00	METER BOX		
		1099-N	Materials and Supplies				000		220
	INVOICE TOTAL	7312897				824.00	.00	824.00	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001514	FORTILINE, INC	7288451	4501-042000-6014-	4/06/2026	4/13/2026	1233.30	WATER CLAMPS		
		1099-N	Materials and SUPplies				000		230
	INVOICE TOTAL	7288451				1233.30	.00	1233.30	
001514	FORTILINE, INC	7313681	4501-042000-6014-	4/03/2026	4/13/2026	648.60	WATER		
		1099-N	Materials and SUPplies				000		240
	INVOICE TOTAL	7313681				648.60	.00	648.60	
001514	FORTILINE, INC	7256513	4501-042000-6014-	4/06/2026	4/13/2026	515.61	WATER CLAMPS		
		1099-N	Materials and SUPplies				000		250
	INVOICE TOTAL	7256513				515.61	.00	515.61	
001633	RAILROAD MANAGEMENT	546124	4501-041000-3150-	3/31/2026	4/13/2026	688.09	LICENSE FEES		
		1099-N	Legal Costs				000		260
	INVOICE TOTAL	546124				688.09	.00	688.09	
002350	AC GLASS TINTING	20260406	4100-043250-8201-	4/06/2026	4/13/2026	7825.00	REMAINING BALAN		
		1099-N	Machinery & Equipment				000		270
	INVOICE TOTAL	20260406				7825.00	.00	7825.00	
002146	HOLTZMAN OIL CORPORATION	03312026	4100-031100-6008-	3/31/2026	4/13/2026	4614.10	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, Etc.				000		280
	INVOICE TOTAL	03312026				4614.10	.00	4614.10	
001601	PACE ANALYTICAL SERVICES	2630672621	4502-043000-5858-	4/05/2026	4/13/2026	175.00	LAB FEES		
		1099-N	Sample Fees				000		290
	INVOICE TOTAL	2630672621				175.00	.00	175.00	
001601	PACE ANALYTICAL SERVICES	2630672273	4502-043000-5858-	4/02/2026	4/13/2026	300.00	LAB FEES		
		1099-N	Sample Fees				000		300
	INVOICE TOTAL	2630672273				300.00	.00	300.00	
002127	COMMONWEALTH OF VIRGINIA	04062026	4502-043000-5868-	4/06/2026	4/13/2026	190.00	LAB CERTIFICATI		
		1099-N	Lab Permit Fees				000		310
	INVOICE TOTAL	04062026				190.00	.00	190.00	
000499	COMMONWEALTH ENGINEERING	49703	4502-043000-3312-	3/31/2026	4/13/2026	1500.00	INSTALL WAVE ST		
		1099-N	Pump Station Maintenance				000		320
	INVOICE TOTAL	49703				1500.00	.00	1500.00	
000933	ULINE	205567785	4502-043000-6001-	3/18/2026	4/13/2026	680.07	WWTP		
		1099-N	Office Supplies				000		330
	INVOICE TOTAL	205567785				680.07	.00	680.07	
000933	ULINE	205567861	4502-043000-3312-	3/18/2026	4/13/2026	1880.86	WWTP		
		1099-N	Pump Station Maintenance				000		340
	INVOICE TOTAL	205567861				1880.86	.00	1880.86	
001129	GRAINGER	9862168854	4502-043000-6014-	3/31/2026	4/13/2026	557.27	BACKPACK SPRAYE		
		1099-N	Materials & Supplies				000		350
	INVOICE TOTAL	9862168854				557.27	.00	557.27	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002325	IMMACULATE IMPRESSIONS	1585	4100-043200-3820-	4/05/2026	4/13/2026	1200.00	MONTHLY CLEANIN		
		1099-Y	Janitorial Services				000		360
	INVOICE TOTAL	1585				1200.00	.00	1200.00	
000120	SHARE CORPORATION	334655	4100-041200-6014-	3/30/2026	4/13/2026	215.80	TRIUMPH WIPES		
		1099-N	Material & Supplies				000		370
	INVOICE TOTAL	334655				215.80	.00	215.80	
001127	JOHN DEERE FINANCIAL	04012026	4100-041200-6014-	4/01/2026	4/13/2026	123.35	ACCT STATEMENT		
		1099-N	Material & Supplies				000		380
001127	JOHN DEERE FINANCIAL	04012026	4100-071200-6014-	4/01/2026	4/13/2026	72.07	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		390
	INVOICE TOTAL	04012026				195.42	.00	195.42	
000045	LANCASTER ENTERPRISES	03312026	4100-041200-3311-	3/31/2026	4/13/2026	1054.83	ACCT STATEMENT		
		1099-N	Repair Parts				000		400
000045	LANCASTER ENTERPRISES	03312026	4100-071200-3311-	3/31/2026	4/13/2026	158.79	ACCT STATEMENT		
		1099-N	Repair Parts				000		410
	INVOICE TOTAL	03312026				1213.62	.00	1213.62	
000002	COREBRIDGE FINANCIAL	04102026	100-000200-0200-	4/10/2026	4/13/2026	33.34	DEFERRED COMP		
		1099-N	PR Clearing				000		420
000002	COREBRIDGE FINANCIAL	04102026	501-000200-0200-	4/10/2026	4/13/2026	33.33	DEFERRED COMP		
		1099-N	Payroll Clearing				000		430
000002	COREBRIDGE FINANCIAL	04102026	502-000200-0200-	4/10/2026	4/13/2026	33.33	DEFERRED COMP		
		1099-N	PR Clearing				000		440
	INVOICE TOTAL	04102026				100.00	.00	100.00	
000183	PAGE COUNTY TREASURER	04102026	100-000200-0200-	4/10/2026	4/13/2026	100.00	GREG RICHARDS		
		1099-N	PR Clearing				000		450
	INVOICE TOTAL	04102026				100.00	.00	100.00	
000818	VIRGINIA EMPLOYMENT COMM.	04012026	4100-071200-2600-	4/01/2026	4/13/2026	3876.00	PONN/LOWERY		
		1099-N	Unemployment				000		460
	INVOICE TOTAL	04012026				3876.00	.00	3876.00	
001601	PACE ANALYTICAL SERVICES	2630673279	4502-043000-5858-	4/08/2026	4/13/2026	300.00	LAB FEES		
		1099-N	Sample Fees				000		470
	INVOICE TOTAL	2630673279				300.00	.00	300.00	
000933	ULINE	205604463	4100-031100-8202-	3/18/2029	4/13/2026	382.16	POLICE - CHAIR		
		1099-N	Furniture & Fixtures				000		480
	INVOICE TOTAL	205604463				382.16	.00	382.16	
000933	ULINE	206112288	4100-031100-6001-	3/31/2026	4/13/2026	199.19	KEURIG/BROTHER		
		1099-N	Office Supplies				000		490
	INVOICE TOTAL	206112288				199.19	.00	199.19	
000364	MOYERS EXTERMINATING	04082026	4100-043200-3310-	4/08/2026	4/13/2026	30.00	OFFICE		
		1099-N	Maint.Repairs, Machinery & Equip.				000		500
	INVOICE TOTAL	04082026				30.00	.00	30.00	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001917	VALLEY REGIONAL ENTERPRIS	00176073-00 1099-N 00176073-00	4100-043200-5853- - - Employee Expenses/Retirement	3/31/2026	4/13/2026	208.00	DRUG SCREENING 000		510
	INVOICE TOTAL					208.00	.00	208.00	
002363	UBEO, LLC	INV2163184 1099-N INV2163184	4100-031100-6001- - - Office Supplies	3/24/2026	4/13/2026	140.81	TONBER CARTRIDG 000		520
	INVOICE TOTAL					140.81	.00	140.81	
000998	SHENANDOAH VALLEY	03302026 1099-N	4502-042000-5110- - - Electricity	3/30/2026	4/13/2026	1683.81	ACCT STATEMENT 000		530
000998	SHENANDOAH VALLEY	03302026 1099-N	4502-043000-5110- - - Electricity	3/30/2026	4/13/2026	18791.89	ACCT STATEMENT 000		540
000998	SHENANDOAH VALLEY	03302026 1099-N	4100-071200-5110- - - Electricity	3/30/2026	4/13/2026	5934.10	ACCT STATEMENT 000		550
000998	SHENANDOAH VALLEY	03302026 1099-N	4100-043200-5110- - - Electricity	3/30/2026	4/13/2026	2443.93	ACCT STATEMENT 000		560
000998	SHENANDOAH VALLEY	03302026 1099-N	4501-042000-5110- - - Electricity	3/30/2026	4/13/2026	832.26	ACCT STATEMENT 000		570
000998	SHENANDOAH VALLEY	03302026 1099-N	4501-043000-5110- - - Electricity	3/30/2026	4/13/2026	6541.73	ACCT STATEMENT 000		580
000998	SHENANDOAH VALLEY	03302026 1099-N	4100-041200-5110- - - Electricity	3/30/2026	4/13/2026	13413.18	ACCT STATEMENT 000		590
000998	SHENANDOAH VALLEY	03302026 1099-N	4100-031100-5110- - - Electricity	3/30/2026	4/13/2026	13.09	ACCT STATEMENT 000		600
	INVOICE TOTAL	03302026				49653.99	.00	49653.99	
000071	LURAY-PAGE CO. CHAMBER	12600 1099-N 12600	4100-071200-6016- - - Recreation Special Events	4/02/2026	4/13/2026	25.00	APRIL NEWSLETTE 000		610
	INVOICE TOTAL					25.00	.00	25.00	
001981	T-MOBILE	03292026 1099-N	4501-042000-5230- - - Communications	3/29/2026	4/13/2026	28.70	ACCT STATEMENT 000		620
001981	T-MOBILE	03292026 1099-N	4502-042000-5230- - - Communications	3/29/2026	4/13/2026	24.80	ACCT STATEMENT 000		630
001981	T-MOBILE	03292026 1099-N	4100-071200-5230- - - Communications	3/29/2026	4/13/2026	438.79	ACCT STATEMENT 000		640
001981	T-MOBILE	03292026 1099-N	4502-043000-5230- - - Communications	3/29/2026	4/13/2026	383.32	ACCT STATEMENT 000		650
001981	T-MOBILE	03292026 1099-N	4501-043000-5230- - - Communications	3/29/2026	4/13/2026	158.27	ACCT STATEMENT 000		660
001981	T-MOBILE	03292026 1099-N	4100-043200-5230- - - Communications	3/29/2026	4/13/2026	397.75	ACCT STATEMENT 000		670
001981	T-MOBILE	03292026 1099-N	4501-041220-8201- - - Machinery & Equipment	3/29/2026	4/13/2026	28.70	ACCT STATEMENT 000		680
001981	T-MOBILE	03292026 1099-N	4502-041220-8201- - - Machinery & Equipment	3/29/2026	4/13/2026	53.60	ACCT STATEMENT 000		690
001981	T-MOBILE	03292026 1099-N	4100-012100-8201- - - Machinery & Equipment	3/29/2026	4/13/2026	145.00	ACCT STATEMENT 000		700
	INVOICE TOTAL	03292026				1658.93	.00	1658.93	
001924	NORTHWEST VIRGINIA REGION	04012026 1099-N 04012026	4100-031100-5810- - - Membership Dues Subscr.	4/01/2026	4/13/2026	4713.99	FIRST QTR EXPEN 000		710
	INVOICE TOTAL					4713.99	.00	4713.99	
85921	COMPANY TOTAL					121126.54	.00	121126.54	
HASH TOTALS-> FUND		287147	DEPT	3050790	LOC	0	ACCT	349115	

BATCH#- 2642 CREATED BY DANIELLEA ON 4/09/2026 RUN BY DANIELLEA ON 4/09/2026

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002361	AMERICAN WATER WORKS ASSO	80289222	2/17/2026	4501-043000-5858-	- -	273.00	21446	4/02/2026	Water System Sample Fees	02641
						CHECK TOTAL	273.00				
0000000	000941	BLUE RIDGE BANK	04152026	4/15/2026	4501-095100-9120-	- -	2,528.26	21447	4/02/2026	Debt Service - Interest on Loa	02641
						CHECK TOTAL	2,528.26				
0000000	000347	CARTER MACHINERY CO., INC.	2277706	3/17/2026	4100-043200-3310-	- -	401.58	21448	4/02/2026	Maint.Repairs, Machinery & Equ	02641
0000000	000347	CARTER MACHINERY CO., INC.	2278691	3/18/2026	4100-043200-3310-	- -	495.00	21448	4/02/2026	Maint.Repairs, Machinery & Equ	02641
0000000	000347	CARTER MACHINERY CO., INC.	2278691	3/18/2026	4100-043200-3311-	- -	106.85	21448	4/02/2026	Repair Parts	02641
0000000	000347	CARTER MACHINERY CO., INC.	2278692	3/18/2026	4100-043200-3310-	- -	388.00	21448	4/02/2026	Maint.Repairs, Machinery & Equ	02641
0000000	000347	CARTER MACHINERY CO., INC.	2278692	3/18/2026	4100-043200-3311-	- -	13.58	21448	4/02/2026	Repair Parts	02641
0000000	000347	CARTER MACHINERY CO., INC.	2277704	3/17/2026	4501-043000-3310-	- -	401.58	21448	4/02/2026	Maint. Repairs, Mach.& Equip.	02641
0000000	000347	CARTER MACHINERY CO., INC.	2277705	3/17/2026	4501-043000-3310-	- -	401.58	21448	4/02/2026	Maint. Repairs, Mach.& Equip.	02641
0000000	000347	CARTER MACHINERY CO., INC.	2277932	3/17/2026	4501-043000-3310-	- -	883.89	21448	4/02/2026	Maint. Repairs, Mach.& Equip.	02641
0000000	000347	CARTER MACHINERY CO., INC.	2282485	3/23/2026	4501-043000-3310-	- -	401.58	21448	4/02/2026	Maint. Repairs, Mach.& Equip.	02641
0000000	000347	CARTER MACHINERY CO., INC.	2279947	3/19/2026	4502-043000-3310-	- -	401.58	21448	4/02/2026	Maint.Repairs,Mach. & Equip.	02641
						CHECK TOTAL	3,895.22				
0000000	001732	CLEAR WATER, INC.	79121	3/12/2026	4502-043250-8201-	- -	11,401.00	21449	4/02/2026	Machinery & Equipment	02641
						CHECK TOTAL	11,401.00				
0000000	001608	COMCAST	57354 03232026	3/23/2026	4100-071200-5230-	- -	391.27	21450	4/02/2026	Communications	02641
0000000	001608	COMCAST	58659 03232026	3/23/2026	4501-043000-5230-	- -	592.76	21450	4/02/2026	Communications	02641
						CHECK TOTAL	984.03				
0000000	002360	DAVID NEALLS	03252026	3/25/2026	4100-031100-3311-	- -	240.00	21451	4/02/2026	Repair Parts	02641
						CHECK TOTAL	240.00				
0000000	000083	DONALD B RICE TIRE CO, INC	13111498	3/24/2026	4100-031100-6008-	- -	125.00	21452	4/02/2026	Gas, Lube, Tires, Etc.	02641
						CHECK TOTAL	125.00				
0000000	000057	EMMART OIL	03312026	3/31/2026	4100-043200-5120-	- -	716.74	21453	4/02/2026	Heating Service	02641
0000000	000057	EMMART OIL	03312026	3/31/2026	4100-071200-6008-	- -	1,844.89	21453	4/02/2026	Gas, Lube, Tires, Etc.	02641
0000000	000057	EMMART OIL	03312026	3/31/2026	4100-041200-6008-	- -	812.18	21453	4/02/2026	Gas, Lube, Tires, etc.	02641
0000000	000057	EMMART OIL	03312026	3/31/2026	4501-042000-6008-	- -	812.18	21453	4/02/2026	Gas, Lube, Tires	02641
0000000	000057	EMMART OIL	03312026	3/31/2026	4501-043000-6008-	- -	349.36	21453	4/02/2026	Gas,Lube,Tires,etc.	02641
0000000	000057	EMMART OIL	03312026	3/31/2026	4502-042000-6008-	- -	812.19	21453	4/02/2026	Gas, Lube and Tires	02641
						CHECK TOTAL	5,347.54				
0000000	001514	FORTILINE, INC	7304920	3/23/2026	4501-042000-3311-	- -	3,645.81	21454	4/02/2026	Repair Parts	02641
0000000	001514	FORTILINE, INC	7304946	3/23/2026	4501-042000-6014-	- -	387.68	21454	4/02/2026	Materials and Supplies	02641
0000000	001514	FORTILINE, INC	7315302	3/30/2026	4501-042000-6014-	- -	164.80	21454	4/02/2026	Materials and Supplies	02641
						CHECK TOTAL	4,198.29				
0000000	001129	GRAINGER	9862168862	3/31/2026	4501-043000-3311-	- -	768.99	21455	4/02/2026	Repair parts	02641
0000000	001129	GRAINGER	9862643492	3/31/2026	4501-043000-3311-	- -	1,492.69	21455	4/02/2026	Repair parts	02641
						CHECK TOTAL	2,261.68				
0000000	001901	IPRINT TECHNOLOGIES	1294649	3/30/2026	4100-012410-6001-	- -	188.00	21456	4/02/2026	Office Supplies	02641
						CHECK TOTAL	188.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000128	LOWE'S	03252026	3/25/2026	4501-043000-6014-	- - 2026/04	100.89	21457	4/02/2026	Material & Supplies	02641
						CHECK TOTAL	100.89				
0000000	002352	MOUNTAIN VALLEY HOME COMF	179022	12/19/2025	4100-043200-8238-	- - 2026/04	190.00	21458	4/02/2026	Depot Maintenance	02641
						CHECK TOTAL	190.00				
0000000	000078	RACEY ENGINEERING, PLLC	15777	1/30/2026	4100-043200-3310-	- - 2026/04	555.00	21459	4/02/2026	Maint.Repairs, Machinery & Equ	02641
						CHECK TOTAL	555.00				
0000000	000120	SHARE CORPORATION	334026	3/23/2026	4100-071200-6014-	- - 2026/04	222.16	21460	4/02/2026	Materials & Supplies	02641
0000000	000120	SHARE CORPORATION	334631	3/27/2026	4501-043000-6014-	- - 2026/04	201.03	21460	4/02/2026	Material & Supplies	02641
						CHECK TOTAL	423.19				
0000000	000933	ULINE	203081522	1/20/2026	4501-043000-6001-	- - 2026/04	1,319.83	21461	4/02/2026	Office Supplies	02641
						CHECK TOTAL	1,319.83				
0000000	000104	UNIFIRST CORPORATION	1700283801	3/30/2026	4100-071200-6014-	- - 2026/04	19.42	21462	4/02/2026	Materials & Supplies	02641
0000000	000104	UNIFIRST CORPORATION	1700283820	3/30/2026	4100-071200-6011-	- - 2026/04	230.63	21462	4/02/2026	Uniforms	02641
0000000	000104	UNIFIRST CORPORATION	1700283828	3/30/2026	4100-071200-6014-	- - 2026/04	48.39	21462	4/02/2026	Materials & Supplies	02641
0000000	000104	UNIFIRST CORPORATION	1700283908	3/30/2026	4100-012100-6014-	- - 2026/04	56.82	21462	4/02/2026	Materials & Supplies	02641
0000000	000104	UNIFIRST CORPORATION	1700283908	3/30/2026	4100-043200-5420-	- - 2026/04	12.71	21462	4/02/2026	Rents	02641
0000000	000104	UNIFIRST CORPORATION	1700283915	3/30/2026	4100-041200-6011-	- - 2026/04	216.65	21462	4/02/2026	Uniforms	02641
0000000	000104	UNIFIRST CORPORATION	1700283917	3/30/2026	4100-041200-6014-	- - 2026/04	21.37	21462	4/02/2026	Material & Supplies	02641
0000000	000104	UNIFIRST CORPORATION	1700283915	3/30/2026	4501-042000-6011-	- - 2026/04	177.13	21462	4/02/2026	Uniforms	02641
0000000	000104	UNIFIRST CORPORATION	1700283915	3/30/2026	4502-042000-6011-	- - 2026/04	138.03	21462	4/02/2026	Uniforms	02641
						CHECK TOTAL	921.15				
0000000	000103	VA UTILITY PROTECTION SVC	032026-00536	3/31/2026	4100-041200-5230-	- - 2026/04	130.80	21463	4/02/2026	Communications	02641
						CHECK TOTAL	130.80				
0000000	002080	VISION TECHNOLOGY GROUP	31368	4/02/2026	4100-012610-3130-	- - 2026/04	3,862.21	21464	4/02/2026	IT Technician	02641
0000000	002080	VISION TECHNOLOGY GROUP	31368	4/02/2026	4100-012610-3310-	- - 2026/04	772.44	21464	4/02/2026	IT Repairs & Maintenance	02641
0000000	002080	VISION TECHNOLOGY GROUP	31368	4/02/2026	4100-012610-3311-	- - 2026/04	3,089.77	21464	4/02/2026	IT Repair Parts & Supplies	02641
						CHECK TOTAL	7,724.42				
0000000	000099	WASTE MGMT. OF BLUERIDGE	3502406-2411-3	3/25/2026	4100-042300-5140-	- - 2026/04	4,925.76	21465	4/02/2026	Contract Serv.- Trash Collecti	02641
						CHECK TOTAL	4,925.76				
0000000	002155	XYLEM	401485741	3/25/2026	4501-043000-3311-	- - 2026/04	1,964.00	21466	4/02/2026	Repair parts	02641
						CHECK TOTAL	1,964.00				
0000000	002200	ZACHARY HESS	054742	3/25/2026	4100-041200-3311-	- - 2026/04	90.00	21467	4/02/2026	Repair Parts	02641
0000000	002200	ZACHARY HESS	054742	3/25/2026	4100-041200-3310-	- - 2026/04	160.00	21467	4/02/2026	Maint.Repairs,Mach.& Equip.	02641
						CHECK TOTAL	250.00				
						CHECK TYPE TOTAL	49,947.06				
						FINAL TOTAL	49,947.06				

SUMMARY OF MONTHLY DISBURSEMENTS: 03/01/2026-03/31/2026

<u>ACCOUNTS PAYABLE INVOICES</u>	\$ <u>417,306.58</u>
<u>REFUNDS PAYABLE</u>	
<u>VOIDS</u>	
	<hr/>
	\$ 417,306.58

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002310	KINGDOM TECHNOLOGY SERVIC	C1922-03	3/02/2026	4502-043250-8217-	- - 2026/03	73,000.00	106	3/05/2026	Replacement Projects	02635
						CHECK TOTAL	73,000.00				
0000000	000370	BARCO PRODUCTS COMPANY	INVRCO37485	2/27/2026	4100-071200-6013-	- - 2026/03	1,523.00	21321	3/09/2026	Greenway Maintenance	02634
						CHECK TOTAL	1,523.00				
0000000	001608	COMCAST	57354 02232026	2/23/2026	4100-071200-5230-	- - 2026/03	352.38	21322	3/09/2026	Communications	02634
0000000	001608	COMCAST	58592 02182026	2/18/2026	4100-041200-5230-	- - 2026/03	249.28	21322	3/09/2026	Communications	02634
0000000	001608	COMCAST	58659 02232026	2/23/2026	4501-043000-5230-	- - 2026/03	533.85	21322	3/09/2026	Communications	02634
						CHECK TOTAL	1,135.51				
0000000	000021	FAIRVIEW GROCERY	03022026	3/02/2026	4100-041200-6014-	- - 2026/03	67.18	21323	3/09/2026	Material & Supplies	02634
						CHECK TOTAL	67.18				
0000000	001514	FORTILINE, INC	7234699	2/27/2026	4501-042000-6014-	- - 2026/03	72.17	21324	3/09/2026	Materials and Supplies	02634
0000000	001514	FORTILINE, INC	7266998	2/23/2026	4501-042000-6014-	- - 2026/03	657.33	21324	3/09/2026	Materials and Supplies	02634
						CHECK TOTAL	729.50				
0000000	001901	IPRINT TECHNOLOGIES	1288184	3/02/2026	4100-043200-6014-	- - 2026/03	49.00	21325	3/09/2026	Materials & Supplies	02634
0000000	001901	IPRINT TECHNOLOGIES	1288184	3/02/2026	4100-012410-6001-	- - 2026/03	77.00	21325	3/09/2026	Office Supplies	02634
						CHECK TOTAL	126.00				
0000000	000079	JACKSON NATIONAL LIFE INS	03012026	3/01/2026	100-000200-0200-	- - 2026/03	5.34	21326	3/09/2026	PR Clearing	02634
0000000	000079	JACKSON NATIONAL LIFE INS	03012026	3/01/2026	501-000200-0200-	- - 2026/03	5.34	21326	3/09/2026	Payroll Clearing	02634
0000000	000079	JACKSON NATIONAL LIFE INS	03012026	3/01/2026	502-000200-0200-	- - 2026/03	5.32	21326	3/09/2026	PR Clearing	02634
						CHECK TOTAL	16.00				
0000000	000045	LANCASTER ENTERPRISES	02282026	2/28/2026	4100-041200-3310-	- - 2026/03	56.00	21327	3/09/2026	Maint.Repairs,Mach.& Equip.	02634
0000000	000045	LANCASTER ENTERPRISES	02282026	2/28/2026	4100-041200-3311-	- - 2026/03	27.99	21327	3/09/2026	Repair Parts	02634
						CHECK TOTAL	83.99				
0000000	000053	LOUDERBACK OUTDOOR POWER	02192026	2/19/2026	4100-071200-3310-	- - 2026/03	320.00	21328	3/09/2026	Maint.Repairs. Mach.& Equip.	02634
0000000	000053	LOUDERBACK OUTDOOR POWER	02192026	2/19/2026	4100-071200-3311-	- - 2026/03	227.50	21328	3/09/2026	Repair Parts	02634
0000000	000053	LOUDERBACK OUTDOOR POWER	02192026	2/19/2026	4100-071200-6008-	- - 2026/03	171.95	21328	3/09/2026	Gas, Lube, Tires, Etc.	02634
						CHECK TOTAL	719.45				
0000000	000056	LURAY COPY SERVICE, INC.	02262026	2/26/2026	4100-031100-6001-	- - 2026/03	101.66	21329	3/09/2026	Office Supplies	02634
0000000	000056	LURAY COPY SERVICE, INC.	02262026	2/26/2026	4100-071200-6016-	- - 2026/03	110.00	21329	3/09/2026	Recreation Special Events	02634
0000000	000056	LURAY COPY SERVICE, INC.	02262026	2/26/2026	4100-043200-3600-	- - 2026/03	110.00	21329	3/09/2026	Advertising	02634
0000000	000056	LURAY COPY SERVICE, INC.	02262026	2/26/2026	4100-071200-6016-	- - 2026/03	99.00	21329	3/09/2026	Recreation Special Events	02634
						CHECK TOTAL	420.66				
0000000	002309	NORTHERN ELECTRICAL, LLC	4554	3/03/2026	4100-071200-3310-	- - 2026/03	350.00	21330	3/09/2026	Maint.Repairs. Mach.& Equip.	02634
0000000	002309	NORTHERN ELECTRICAL, LLC	4554	3/03/2026	4100-071200-8408-	- - 2026/03	675.00	21330	3/09/2026	Ralph H Dean Park Field Mainte	02634
						CHECK TOTAL	1,025.00				
0000000	001601	PACE ANALYTICAL SERVICES	2630665740	3/02/2026	4502-043000-5858-	- - 2026/03	300.09	21331	3/09/2026	Sample Fees	02634
0000000	001601	PACE ANALYTICAL SERVICES	2630666345	3/05/2026	4502-043000-5858-	- - 2026/03	175.00	21331	3/09/2026	Sample Fees	02634
						CHECK TOTAL	475.00				
0000000	001133	SHANNON SANKAR	INV-4451	2/28/2026	4100-071200-6016-	- - 2026/03	475.00	21332	3/09/2026	Recreation Special Events	02634

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001133	SHANNON SANKAR	INV-4451	2/28/2026	4100-071200-6014-	- -	2026/03	795.00	21332	3/09/2026	Materials & Supplies	02634
0000000	001133	SHANNON SANKAR	INV-4456	2/28/2026	4100-012100-5841-	- -	2026/03	406.25	21332	3/09/2026	Website/EMail Maintenance	02634
						CHECK TOTAL	1,676.25					
0000000	000998	SHENANDOAH VALLEY	02272026	2/27/2026	4100-071200-5110-	- -	2026/03	6,809.25	21333	3/09/2026	Electricity	02634
0000000	000998	SHENANDOAH VALLEY	02272026	2/27/2026	4100-043200-5110-	- -	2026/03	3,240.62	21333	3/09/2026	Electricity	02634
0000000	000998	SHENANDOAH VALLEY	02272026	2/27/2026	4100-041200-5110-	- -	2026/03	13,664.69	21333	3/09/2026	Electricity	02634
0000000	000998	SHENANDOAH VALLEY	02272026	2/27/2026	4100-031100-5110-	- -	2026/03	13.09	21333	3/09/2026	Electricity	02634
0000000	000998	SHENANDOAH VALLEY	02272026	2/27/2026	4501-042000-5110-	- -	2026/03	1,299.33	21333	3/09/2026	Electricity	02634
0000000	000998	SHENANDOAH VALLEY	02272026	2/27/2026	4501-043000-5110-	- -	2026/03	6,988.19	21333	3/09/2026	Electricity	02634
0000000	000998	SHENANDOAH VALLEY	02272026	2/27/2026	4502-042000-5110-	- -	2026/03	2,050.14	21333	3/09/2026	Electricity	02634
0000000	000998	SHENANDOAH VALLEY	02272026	2/27/2026	4502-043000-5110-	- -	2026/03	19,219.60	21333	3/09/2026	Electricity	02634
						CHECK TOTAL	53,284.91					
0000000	000234	U.S.BANK OPERATIONS CENTE	03012026	3/01/2026	4501-095100-9120-	- -	2026/03	6,089.90	21334	3/09/2026	Debt Service - Interest on Loa	02634
0000000	000234	U.S.BANK OPERATIONS CENTE	03012026	3/01/2026	4502-095100-9120-	- -	2026/03	6,772.60	21334	3/09/2026	Debt Service - Interest	02634
						CHECK TOTAL	14,862.50					
0000000	000104	UNIFIRST CORPORATION	1700277569	3/02/2026	4100-071200-6014-	- -	2026/03	19.42	21335	3/09/2026	Materials & Supplies	02634
0000000	000104	UNIFIRST CORPORATION	1700277580	3/02/2026	4100-071200-6014-	- -	2026/03	229.52	21335	3/09/2026	Materials & Supplies	02634
0000000	000104	UNIFIRST CORPORATION	1700277629	3/02/2026	4100-012100-6014-	- -	2026/03	56.82	21335	3/09/2026	Materials & Supplies	02634
0000000	000104	UNIFIRST CORPORATION	1700277629	3/02/2026	4100-043200-5420-	- -	2026/03	12.71	21335	3/09/2026	Rents	02634
0000000	000104	UNIFIRST CORPORATION	1700277642	3/02/2026	4100-041200-6011-	- -	2026/03	216.53	21335	3/09/2026	Uniforms	02634
0000000	000104	UNIFIRST CORPORATION	1700277644	3/02/2026	4100-041200-6014-	- -	2026/03	21.37	21335	3/09/2026	Material & Supplies	02634
0000000	000104	UNIFIRST CORPORATION	1700277772	3/02/2026	4100-071200-6014-	- -	2026/03	256.47	21335	3/09/2026	Materials & Supplies	02634
0000000	000104	UNIFIRST CORPORATION	1700277642	3/02/2026	4501-042000-6011-	- -	2026/03	175.28	21335	3/09/2026	Uniforms	02634
0000000	000104	UNIFIRST CORPORATION	1700277773	3/02/2026	4501-043000-6011-	- -	2026/03	131.47	21335	3/09/2026	Uniforms	02634
0000000	000104	UNIFIRST CORPORATION	1700277603	3/02/2026	4502-043000-6011-	- -	2026/03	110.05	21335	3/09/2026	Uniforms	02634
0000000	000104	UNIFIRST CORPORATION	1700277607	3/02/2026	4502-043000-6014-	- -	2026/03	27.93	21335	3/09/2026	Materials & Supplies	02634
0000000	000104	UNIFIRST CORPORATION	1700277642	3/02/2026	4502-042000-6011-	- -	2026/03	137.91	21335	3/09/2026	Uniforms	02634
						CHECK TOTAL	1,395.48					
0000000	000235	UNITED STATES POSTAL SERV	03032026	3/03/2026	4100-012100-5210-	- -	2026/03	100.00	21336	3/09/2026	Postal Service	02634
0000000	000235	UNITED STATES POSTAL SERV	03032026	3/03/2026	4100-071200-5210-	- -	2026/03	100.00	21336	3/09/2026	Postal Service	02634
0000000	000235	UNITED STATES POSTAL SERV	03032026	3/03/2026	4100-012410-5210-	- -	2026/03	2,000.00	21336	3/09/2026	Postal Service	02634
0000000	000235	UNITED STATES POSTAL SERV	03032026	3/03/2026	4100-031100-5210-	- -	2026/03	200.00	21336	3/09/2026	Postal Service	02634
0000000	000235	UNITED STATES POSTAL SERV	03032026	3/03/2026	4100-081100-5210-	- -	2026/03	500.00	21336	3/09/2026	Postage	02634
0000000	000235	UNITED STATES POSTAL SERV	03032026	3/03/2026	4501-041220-5210-	- -	2026/03	1,500.00	21336	3/09/2026	Postal Service	02634
0000000	000235	UNITED STATES POSTAL SERV	03032026	3/03/2026	4502-041220-5210-	- -	2026/03	1,500.00	21336	3/09/2026	Postal Service	02634
						CHECK TOTAL	5,900.00					
0000000	000478	UNIVAR USA, INC	53719458	3/04/2026	4501-043000-6015-	- -	2026/03	1,377.00	21337	3/09/2026	WTP Chemical Expenses	02634
0000000	000478	UNIVAR USA, INC	53719460	3/04/2026	4501-043000-6015-	- -	2026/03	1,127.00	21337	3/09/2026	WTP Chemical Expenses	02634
						CHECK TOTAL	2,504.00					
0000000	000103	VA UTILITY PROTECTION SVC	022026-00529	2/28/2026	4100-041200-5230-	- -	2026/03	94.80	21338	3/09/2026	Communications	02634
						CHECK TOTAL	94.80					
0000000	002080	VISION TECHNOLOGY GROUP	31028	3/04/2026	4100-012610-3130-	- -	2026/03	3,955.39	21339	3/09/2026	IT Technician	02634
0000000	002080	VISION TECHNOLOGY GROUP	31028	3/04/2026	4100-012610-3310-	- -	2026/03	791.08	21339	3/09/2026	IT Repairs & Maintenance	02634
0000000	002080	VISION TECHNOLOGY GROUP	31028	3/04/2026	4100-012610-3311-	- -	2026/03	3,164.31	21339	3/09/2026	IT Repair Parts & Supplies	02634
						CHECK TOTAL	7,910.78					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000099	WASTE MGMT. OF BLUERIDGE	3497496-2411-1	2/25/2026	4100-042300-5140-	- - 2026/03	4,946.45	21340	3/09/2026	Contract Serv.- Trash Collecti	02634
						CHECK TOTAL	4,946.45				
0000000	001640	ADVANCE AUTO PARTS	02282026	2/28/2026	4100-041200-6014-	- - 2026/03	76.18	21341	3/12/2026	Material & Supplies	02636
0000000	001640	ADVANCE AUTO PARTS	02282026	2/28/2026	4100-041200-6014-	- - 2026/03	74.99	21341	3/12/2026	Material & Supplies	02636
0000000	001640	ADVANCE AUTO PARTS	02282026	2/28/2026	4100-041200-6014-	- - 2026/03	27.00	21341	3/12/2026	Material & Supplies	02636
0000000	001640	ADVANCE AUTO PARTS	02282026	2/28/2026	4100-041200-6014-	- - 2026/03	146.25	21341	3/12/2026	Material & Supplies	02636
0000000	001640	ADVANCE AUTO PARTS	02282026	2/28/2026	4100-041200-6014-	- - 2026/03	63.98	21341	3/12/2026	Material & Supplies	02636
0000000	001640	ADVANCE AUTO PARTS	02282026	2/28/2026	4100-071200-3311-	- - 2026/03	21.40	21341	3/12/2026	Repair Parts	02636
						CHECK TOTAL	355.80				
0000000	002010	AMT	408341	3/05/2026	4100-043200-3320-	- - 2026/03	2,537.50	21342	3/12/2026	Dam Inspection	02636
						CHECK TOTAL	2,537.50				
0000000	000007	AT&T MOBILITY	VVF022026	3/04/2026	4501-043000-5230-	- - 2026/03	36.99	21343	3/12/2026	Communications	02636
0000000	000007	AT&T MOBILITY	VVF022026	3/04/2026	4502-043000-5230-	- - 2026/03	149.85	21343	3/12/2026	Communications	02636
						CHECK TOTAL	186.84				
0000000	001655	BENNETT & BUTLER INC.	03102026	3/10/2026	4100-041200-3310-	- - 2026/03	250.00	21344	3/12/2026	Maint.Repairs,Mach.& Equip.	02636
						CHECK TOTAL	250.00				
0000000	002120	BLAUCH BROTHERS, INC	11560	3/06/2026	4100-043200-8238-	- - 2026/03	4,827.00	21345	3/12/2026	Depot Maintenance	02636
0000000	002120	BLAUCH BROTHERS, INC	11635	3/11/2026	4100-043200-3310-	- - 2026/03	3,465.00	21345	3/12/2026	Maint.Repairs, Machinery & Equ	02636
0000000	002120	BLAUCH BROTHERS, INC	11636	3/11/2026	4100-043200-8238-	- - 2026/03	805.00	21345	3/12/2026	Depot Maintenance	02636
0000000	002120	BLAUCH BROTHERS, INC	11566	3/06/2026	4501-043000-3310-	- - 2026/03	385.00	21345	3/12/2026	Maint. Repairs, Mach.& Equip.	02636
0000000	002120	BLAUCH BROTHERS, INC	11597	3/09/2026	4501-043000-3310-	- - 2026/03	884.00	21345	3/12/2026	Maint. Repairs, Mach.& Equip.	02636
						CHECK TOTAL	10,366.00				
0000000	000095	BRIGHTSPEED	47000972617	2/17/2026	4100-071200-5230-	- - 2026/03	196.62	21346	3/12/2026	Communications	02636
						CHECK TOTAL	196.62				
0000000	001608	COMCAST	57347 02252026	2/25/2026	4100-071200-5230-	- - 2026/03	327.63	21347	3/12/2026	Communications	02636
0000000	001608	COMCAST	57602 03022026	3/02/2026	4502-043000-5230-	- - 2026/03	475.02	21347	3/12/2026	Communications	02636
						CHECK TOTAL	802.65				
0000000	000002	COREBRIDGE FINANCIAL	03132026	3/13/2026	100-000200-0200-	- - 2026/03	33.34	21348	3/12/2026	PR Clearing	02636
0000000	000002	COREBRIDGE FINANCIAL	03132026	3/13/2026	501-000200-0200-	- - 2026/03	33.33	21348	3/12/2026	Payroll Clearing	02636
0000000	000002	COREBRIDGE FINANCIAL	03132026	3/13/2026	502-000200-0200-	- - 2026/03	33.33	21348	3/12/2026	PR Clearing	02636
						CHECK TOTAL	100.00				
0000000	000017	DAILY NEWS RECORD	111608	2/28/2026	4100-071200-3600-	- - 2026/03	845.82	21349	3/12/2026	Advertising	02636
						CHECK TOTAL	845.82				
0000000	000057	EMMART OIL	02282026	2/28/2026	4100-043200-5120-	- - 2026/03	1,584.86	21350	3/12/2026	Heating Service	02636
0000000	000057	EMMART OIL	02282026	2/28/2026	4100-071200-6008-	- - 2026/03	1,217.13	21350	3/12/2026	Gas, Lube, Tires, etc.	02636
0000000	000057	EMMART OIL	02282026	2/28/2026	4100-041200-6008-	- - 2026/03	1,079.87	21350	3/12/2026	Gas, Lube, Tires, etc.	02636
0000000	000057	EMMART OIL	02282026	2/28/2026	4501-042000-6008-	- - 2026/03	1,079.87	21350	3/12/2026	Gas, Lube, Tires	02636
0000000	000057	EMMART OIL	02282026	2/28/2026	4501-043000-6008-	- - 2026/03	204.70	21350	3/12/2026	Gas,Lube,Tires,etc.	02636
0000000	000057	EMMART OIL	02282026	2/28/2026	4502-042000-6008-	- - 2026/03	1,079.86	21350	3/12/2026	Gas, Lube and Tires	02636
0000000	000057	EMMART OIL	02282026	2/28/2026	4502-043000-6008-	- - 2026/03	560.99	21350	3/12/2026	Gas, Lube, Tires, etc.	02636
						CHECK TOTAL	6,807.28				

E/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001094	FORD HALL COMPANY	9575	3/05/2026	4502-043000-3311-	- - 2026/03	5,994.81	21351	3/12/2026	Repair Parts	02636
						CHECK TOTAL	5,994.81				
0000000	000176	FRAZIER QUARRY, INC.	11026260228	2/28/2026	4100-071200-8405-	- - 2026/03	2,884.30	21352	3/12/2026	Lake Arrowhead Projects & Deve	02636
0000000	000176	FRAZIER QUARRY, INC.	11026260228	2/28/2026	4502-043000-6014-	- - 2026/03	608.61	21352	3/12/2026	Materials & Supplies	02636
						CHECK TOTAL	3,492.91				
0000000	000276	FREDERICK BLOCK	0025371313-001	3/03/2026	4100-071200-6014-	- - 2026/03	960.30	21353	3/12/2026	Materials & Supplies	02636
0000000	000276	FREDERICK BLOCK	0025385879-001	3/06/2026	4100-071200-6014-	- - 2026/03	768.24	21353	3/12/2026	Materials & Supplies	02636
						CHECK TOTAL	1,728.54				
0000000	002146	HOLTZMAN OIL CORPORATION	02282026	2/28/2026	4100-031100-6008-	- - 2026/03	3,214.10	21354	3/12/2026	Gas, Lube, Tires, Etc.	02636
						CHECK TOTAL	3,214.10				
0000000	002325	IMMACULATE IMPRESSIONS	1580	3/06/2026	4100-043200-3820-	- - 2026/03	1,200.00	21355	3/12/2026	Janitorial Services	02636
						CHECK TOTAL	1,200.00				
0000000	000030	IRA C. COCHENOUR	02272026	2/27/2026	4100-043200-3312-	- - 2026/03	3,650.00	21356	3/12/2026	Tree Maintenance & Removal	02636
						CHECK TOTAL	3,650.00				
0000000	000048	J. REX BURNER CO., INC.	14135	2/27/2026	4100-071200-3310-	- - 2026/03	133.00	21357	3/12/2026	Maint.Repairs, Mach.& Equip.	02636
0000000	000048	J. REX BURNER CO., INC.	14135	2/27/2026	4100-071200-3311-	- - 2026/03	6.00	21357	3/12/2026	Repair Parts	02636
						CHECK TOTAL	139.00				
0000000	001085	LURAY CAR CARE	44921	3/09/2026	4501-043000-6008-	- - 2026/03	29.30	21358	3/12/2026	Gas,Lube,Tires,etc.	02636
						CHECK TOTAL	29.30				
0000000	000071	LURAY-PAGE CO. CHAMBER	12478	1/29/2026	4100-071200-6016-	- - 2026/03	25.00	21359	3/12/2026	Recreation Special Events	02636
						CHECK TOTAL	25.00				
0000000	000299	MAY SUPPLY	02252026	2/25/2026	4502-043000-6014-	- - 2026/03	343.50	21360	3/12/2026	Materials & Supplies	02636
						CHECK TOTAL	343.50				
0000000	000364	MOYERS EXTERMINATING	03112026	3/11/2026	4100-043200-3310-	- - 2026/03	30.00	21361	3/12/2026	Maint.Repairs, Machinery & Equ	02636
						CHECK TOTAL	30.00				
0000000	002309	NORTHERN ELECTRICAL, LLC	4553	3/03/2026	4100-071200-3310-	- - 2026/03	300.00	21362	3/12/2026	Maint.Repairs, Mach.& Equip.	02636
0000000	002309	NORTHERN ELECTRICAL, LLC	4553	3/03/2026	4100-071200-6014-	- - 2026/03	187.00	21362	3/12/2026	Materials & Supplies	02636
0000000	002309	NORTHERN ELECTRICAL, LLC	4555	3/03/2026	4100-071200-3310-	- - 2026/03	200.00	21362	3/12/2026	Maint.Repairs, Mach.& Equip.	02636
0000000	002309	NORTHERN ELECTRICAL, LLC	4555	3/03/2026	4100-071200-8408-	- - 2026/03	22.50	21362	3/12/2026	Ralph H Dean Park Field Mainte	02636
						CHECK TOTAL	709.50				
0000000	001601	PAGE ANALYTICAL SERVICES	2630667112	3/10/2026	4502-043000-5858-	- - 2026/03	300.00	21363	3/12/2026	Sample Fees	02636
						CHECK TOTAL	300.00				
0000000	000084	PAGE COOP. FARM BUREAU	02282026	2/28/2026	4100-041200-6014-	- - 2026/03	641.16	21364	3/12/2026	Material & Supplies	02636
0000000	000084	PAGE COOP. FARM BUREAU	02282026	2/28/2026	4100-071200-6014-	- - 2026/03	207.69	21364	3/12/2026	Materials & Supplies	02636
0000000	000084	PAGE COOP. FARM BUREAU	02282026	2/28/2026	4100-071200-8405-	- - 2026/03	1,656.93	21364	3/12/2026	Lake Arrowhead Projects & Deve	02636
0000000	000084	PAGE COOP. FARM BUREAU	02282026	2/28/2026	4501-043000-6014-	- - 2026/03	198.18	21364	3/12/2026	Material & Supplies	02636
0000000	000084	PAGE COOP. FARM BUREAU	02282026	2/28/2026	4502-043000-6014-	- - 2026/03	441.67	21364	3/12/2026	Materials & Supplies	02636
0000000	000084	PAGE COOP. FARM BUREAU	02282026	2/28/2026	4502-043000-6008-	- - 2026/03	21.98	21364	3/12/2026	Gas, Lube, Tires, etc.	02636
						CHECK TOTAL	3,167.61				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000183	PAGE COUNTY TREASURER	03092026	3/09/2026	100-000200-0200	- -	500.00	21365	3/12/2026	PR Clearing	02636
						CHECK TOTAL	500.00				
0000000	000074	PAGE NEWS & COURIER	111343	2/28/2026	4100-011100-5840	- -	47.00	21366	3/12/2026	Misc. Expenses	02636
						CHECK TOTAL	47.00				
0000000	002026	PAGE VALLEY NEWS	1058	3/08/2026	4100-081100-3600	- -	360.00	21367	3/12/2026	Advertising	02636
						CHECK TOTAL	360.00				
0000000	000118	POSTMASTER	02202026	2/20/2026	4100-043200-5420	- -	370.00	21368	3/12/2026	Rents	02636
						CHECK TOTAL	370.00				
0000000	000078	RACEY ENGINEERING, PLLC	15881	3/09/2026	4100-094000-8501	- -	2,216.48	21369	3/12/2026	Tranportation reserves	02636
						CHECK TOTAL	2,216.48				
0000000	000088	SHADE EQUIPMENT CO.	428198	2/10/2026	4100-071200-6014	- -	69.90	21370	3/12/2026	Materials & Supplies	02636
						CHECK TOTAL	69.90				
0000000	001068	SKYLINE PAINT & HARDWARE	02282026	2/28/2026	4100-041200-6014	- -	203.88	21371	3/12/2026	Material & Supplies	02636
0000000	001068	SKYLINE PAINT & HARDWARE	02282026	2/28/2026	4100-071200-6014	- -	108.71	21371	3/12/2026	Materials & Supplies	02636
0000000	001068	SKYLINE PAINT & HARDWARE	02282026	2/28/2026	4100-071200-6014	- -	33.98	21371	3/12/2026	Materials & Supplies	02636
0000000	001068	SKYLINE PAINT & HARDWARE	02282026	2/28/2026	4100-071200-8405	- -	49.98	21371	3/12/2026	Lake Arrowhead Projects & Deve	02636
0000000	001068	SKYLINE PAINT & HARDWARE	02282026	2/28/2026	4100-071200-8408	- -	52.60	21371	3/12/2026	Ralph H Dean Park Field Mainte	02636
0000000	001068	SKYLINE PAINT & HARDWARE	02282026	2/28/2026	4501-043000-6014	- -	19.98	21371	3/12/2026	Material & Supplies	02636
						CHECK TOTAL	401.17				
0000000	001981	T-MOBILE	03012026	3/01/2026	4100-071200-5230	- -	438.79	21372	3/12/2026	Communications	02636
0000000	001981	T-MOBILE	03012026	3/01/2026	4100-043200-5230	- -	397.75	21372	3/12/2026	Communications	02636
0000000	001981	T-MOBILE	03012026	3/01/2026	4501-042000-5230	- -	28.70	21372	3/12/2026	Communications	02636
0000000	001981	T-MOBILE	03012026	3/01/2026	4501-043000-5230	- -	187.67	21372	3/12/2026	Communications	02636
0000000	001981	T-MOBILE	03012026	3/01/2026	4501-041220-8201	- -	28.70	21372	3/12/2026	Machinery & Equipment	02636
0000000	001981	T-MOBILE	03012026	3/01/2026	4502-042000-5230	- -	24.80	21372	3/12/2026	Communications	02636
0000000	001981	T-MOBILE	03012026	3/01/2026	4502-043000-5230	- -	398.02	21372	3/12/2026	Communications	02636
0000000	001981	T-MOBILE	03012026	3/01/2026	4502-041220-8201	- -	53.60	21372	3/12/2026	Machinery & Equipment	02636
						CHECK TOTAL	1,558.03				
0000000	000526	THE HALL COMPANY	34935	3/06/2026	4501-041220-6001	- -	661.23	21373	3/12/2026	Office Supplies	02636
0000000	000526	THE HALL COMPANY	34935	3/06/2026	4502-041220-6001	- -	661.24	21373	3/12/2026	Office Supplies	02636
						CHECK TOTAL	1,322.47				
0000000	000104	UNIFIRST CORPORATION	1700279278	3/09/2026	4100-043200-6014	- -	33.25	21374	3/12/2026	Materials & Supplies	02636
0000000	000104	UNIFIRST CORPORATION	1700279278	3/09/2026	4100-043200-5420	- -	48.52	21374	3/12/2026	Rents	02636
0000000	000104	UNIFIRST CORPORATION	1700279281	3/09/2026	4100-071200-6014	- -	19.42	21374	3/12/2026	Materials & Supplies	02636
0000000	000104	UNIFIRST CORPORATION	1700279289	3/09/2026	4100-071200-6011	- -	229.52	21374	3/12/2026	Uniforms	02636
0000000	000104	UNIFIRST CORPORATION	1700279296	3/09/2026	4100-071200-6014	- -	48.39	21374	3/12/2026	Materials & Supplies	02636
0000000	000104	UNIFIRST CORPORATION	1700279335	3/09/2026	4100-012100-6014	- -	56.82	21374	3/12/2026	Materials & Supplies	02636
0000000	000104	UNIFIRST CORPORATION	1700279335	3/09/2026	4100-043200-5420	- -	12.71	21374	3/12/2026	Rents	02636
0000000	000104	UNIFIRST CORPORATION	1700279345	3/09/2026	4100-041200-6014	- -	21.37	21374	3/12/2026	Material & Supplies	02636
0000000	000104	UNIFIRST CORPORATION	1700279498	3/09/2026	4100-041200-6011	- -	216.53	21374	3/12/2026	Uniforms	02636
0000000	000104	UNIFIRST CORPORATION	1700279311	3/09/2026	4501-043000-6011	- -	110.61	21374	3/12/2026	Uniforms	02636
0000000	000104	UNIFIRST CORPORATION	1700279498	3/09/2026	4501-042000-6011	- -	175.28	21374	3/12/2026	Uniforms	02636

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	1700279314	3/09/2026	4502-043000-6011-	- -	2026/03	110.05	21374	3/12/2026	Uniforms	02636
0000000	000104	UNIFIRST CORPORATION	1700279318	3/09/2026	4502-043000-6014-	- -	2026/03	27.93	21374	3/12/2026	Materials & Supplies	02636
0000000	000104	UNIFIRST CORPORATION	1700279498	3/09/2026	4502-042000-6011-	- -	2026/03	137.91	21374	3/12/2026	Uniforms	02636
						CHECK TOTAL		1,248.31				
0000000	000578	VALLEY AUTOMATION, INC.	14601	3/10/2026	4501-043000-3310-	- -	2026/03	542.88	21375	3/12/2026	Maint. Repairs, Mach. & Equip.	02636
						CHECK TOTAL		542.88				
0000000	001537	VALLEY EQUIPMENT COMPANY	S39474	3/06/2026	4100-071200-3310-	- -	2026/03	1,087.00	21376	3/12/2026	Maint. Repairs, Mach. & Equip.	02636
0000000	001537	VALLEY EQUIPMENT COMPANY	S39474	3/06/2026	4100-071200-3311-	- -	2026/03	3,207.29	21376	3/12/2026	Repair Parts	02636
						CHECK TOTAL		4,294.29				
0000000	001564	VBC FIRE AND SECURITY INC	03102026	3/10/2026	4100-043200-3310-	- -	2026/03	300.00	21377	3/12/2026	Maint. Repairs, Machinery & Equ	02636
						CHECK TOTAL		300.00				
0000000	000098	WASTE MGMT. OF BLUERIDGE	3500101-2411-2	3/02/2026	4100-042300-5140-	- -	2026/03	34,540.60	21378	3/12/2026	Contract Serv.- Trash Collecti	02636
						CHECK TOTAL		34,540.60				
0000000	002200	ZACHARY HESS	54737	3/02/2026	4100-041200-3311-	- -	2026/03	180.00	21379	3/12/2026	Repair Parts	02636
0000000	002200	ZACHARY HESS	54737	3/02/2026	4100-041200-3310-	- -	2026/03	240.00	21379	3/12/2026	Maint. Repairs, Mach. & Equip.	02636
						CHECK TOTAL		420.00				
0000000	002068	AUGUSTA SIGN COMPANY	2313	3/13/2025	4100-071200-8405-	- -	2026/03	875.82	21380	3/20/2026	Lake Arrowhead Projects & Deve	02637
						CHECK TOTAL		875.82				
0000000	000795	AUTOZONE INC.	02282026	2/28/2026	4100-031100-3311-	- -	2026/03	37.48	21381	3/20/2026	Repair Parts	02637
0000000	000795	AUTOZONE INC.	02282026	2/28/2026	4100-031100-3311-	- -	2026/03	96.99	21381	3/20/2026	Repair Parts	02637
0000000	000795	AUTOZONE INC.	02282026	2/28/2026	4100-031100-3311-	- -	2026/03	62.88	21381	3/20/2026	Repair Parts	02637
0000000	000795	AUTOZONE INC.	02282026	2/28/2026	4100-031100-3311-	- -	2026/03	35.98	21381	3/20/2026	Repair Parts	02637
0000000	000795	AUTOZONE INC.	02282026	2/28/2026	4100-031100-3311-	- -	2026/03	35.98	21381	3/20/2026	Repair Parts	02637
0000000	000795	AUTOZONE INC.	02282026	2/28/2026	4100-031100-3311-	- -	2026/03	32.29	21381	3/20/2026	Repair Parts	02637
0000000	000795	AUTOZONE INC.	02282026	2/28/2026	4100-031100-3311-	- -	2026/03	15.19	21381	3/20/2026	Repair Parts	02637
0000000	000795	AUTOZONE INC.	02282026	2/28/2026	4100-031100-3311-	- -	2026/03	15.19	21381	3/20/2026	Repair Parts	02637
0000000	000795	AUTOZONE INC.	02282026	2/28/2026	4100-031100-3311-	- -	2026/03	14.69	21381	3/20/2026	Repair Parts	02637
						CHECK TOTAL		244.33				
0000000	002120	BLAUCH BROTHERS, INC	11634	3/11/2026	4100-071200-3310-	- -	2026/03	1,695.00	21382	3/20/2026	Maint. Repairs, Mach. & Equip.	02637
0000000	002120	BLAUCH BROTHERS, INC	11825	3/20/2026	4100-043200-8238-	- -	2026/03	3,205.00	21382	3/20/2026	Depot Maintenance	02637
						CHECK TOTAL		4,900.00				
0000000	000300	BROADWAY METAL WORKS INC.	196205	3/10/2026	4100-071200-6014-	- -	2026/03	31.51	21383	3/20/2026	Materials & Supplies	02637
0000000	000300	BROADWAY METAL WORKS INC.	196237	3/11/2026	4100-071200-6014-	- -	2026/03	32.66	21383	3/20/2026	Materials & Supplies	02637
0000000	000300	BROADWAY METAL WORKS INC.	195994	2/27/2026	4502-043000-3310-	- -	2026/03	226.58	21383	3/20/2026	Maint. Repairs, Mach. & Equip.	02637
						CHECK TOTAL		290.75				
0000000	001608	COMCAST	56976 05062026	5/06/2025	4100-041200-5230-	- -	2026/03	302.32	21384	3/20/2026	Communications	02637
0000000	001608	COMCAST	56984 03062026	3/06/2026	4100-043200-5230-	- -	2026/03	560.93	21384	3/20/2026	Communications	02637
0000000	001608	COMCAST	58709 03052026	3/05/2026	4100-041200-5230-	- -	2026/03	299.28	21384	3/20/2026	Communications	02637
0000000	001608	COMCAST	156230 03072026	3/07/2026	4501-043000-5230-	- -	2026/03	299.28	21384	3/20/2026	Communications	02637
0000000	001608	COMCAST	58253 03122026	3/20/2026	4501-043000-5230-	- -	2026/03	352.38	21384	3/20/2026	Communications	02637
						CHECK TOTAL		1,814.19				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000499	COMMONWEALTH ENGINEERING	49479	3/03/2026	4502-043000-3312-	- - 2026/03	388.95	21385	3/20/2026	Pump Station Maintenance	02637
0000000	000499	COMMONWEALTH ENGINEERING	49480	3/02/2026	4502-043000-3312-	- - 2026/03	3,360.00	21385	3/20/2026	Pump Station Maintenance	02637
						CHECK TOTAL	3,748.95				
0000000	000583	COMMONWEALTH OF VIRGINIA	954189140	3/17/2026	4100-041200-3310-	- - 2026/03	20.00	21386	3/20/2026	Maint.Repairs,Mach.& Equip.	02637
0000000	000583	COMMONWEALTH OF VIRGINIA	954189140	3/17/2026	4100-043200-3310-	- - 2026/03	40.00	21386	3/20/2026	Maint.Repairs, Machinery & Equ	02637
0000000	000583	COMMONWEALTH OF VIRGINIA	954189140	3/17/2026	4501-043000-3310-	- - 2026/03	20.00	21386	3/20/2026	Maint. Repairs, Mach. & Equip.	02637
0000000	000583	COMMONWEALTH OF VIRGINIA	954189140	3/17/2026	4502-043000-3310-	- - 2026/03	80.00	21386	3/20/2026	Maint.Repairs,Mach. & Equip.	02637
						CHECK TOTAL	160.00				
0000000	001671	CORE & MAIN	Y645104	3/10/2026	4501-042000-6014-	- - 2026/03	472.00	21387	3/20/2026	Materials and Supplies	02637
						CHECK TOTAL	472.00				
0000000	000855	ECONO SIGNS	10-1001561	3/10/2026	4100-041300-6014-	- - 2026/03	637.76	21388	3/20/2026	Materials & Supplies	02637
						CHECK TOTAL	637.76				
0000000	001772	EVERBANK, N.A.	10654168	3/10/2026	4100-012410-5410-	- - 2025/03	171.04	21389	3/20/2026	Lease/Rent of Equip.	02637
						CHECK TOTAL	171.04				
0000000	000176	FRAZIER QUARRY, INC.	11026260315	3/15/2026	4100-071200-6014-	- - 2026/03	872.86	21390	3/20/2026	Materials & Supplies	02637
						CHECK TOTAL	872.86				
0000000	002014	FTS FOREST TECHNOLOGY SYS	INV108775	3/11/2026	4100-043200-3320-	- - 2026/03	756.00	21391	3/20/2026	Dam Inspection	02637
						CHECK TOTAL	756.00				
0000000	002312	GREEN HORIZON	4654	3/13/2026	4100-071200-8408-	- - 2026/03	2,165.00	21392	3/20/2026	Ralph H Dean Park Field Mainte	02637
						CHECK TOTAL	2,165.00				
0000000	000111	IAN G. RACER	02282026	2/28/2026	4502-043000-3310-	- - 2026/03	1,545.30	21393	3/20/2026	Maint.Repairs,Mach. & Equip.	02637
						CHECK TOTAL	1,545.30				
0000000	001127	JOHN DEERE FINANCIAL	03012026	3/01/2026	4100-041200-6014-	- - 2026/03	39.40	21394	3/20/2026	Material & Supplies	02637
						CHECK TOTAL	39.40				
0000000	001255	JOSHUA ALLEN MOYER	2343	3/12/2026	4100-041200-3310-	- - 2026/03	825.00	21395	3/20/2026	Maint.Repairs,Mach.& Equip.	02637
0000000	001255	JOSHUA ALLEN MOYER	2343	3/12/2026	4100-041200-3311-	- - 2026/03	425.00	21395	3/20/2026	Repair Parts	02637
						CHECK TOTAL	1,250.00				
0000000	001536	LITTEN & SIPE LLP	03172026	3/17/2026	4100-012210-3150-	- - 2026/03	5,891.68	21396	3/20/2026	Town Attorney	02637
						CHECK TOTAL	5,891.68				
0000000	001934	MCGRANE FENCE CO., INC.	2026022	3/13/2026	4501-043000-3310-	- - 2026/03	600.00	21397	3/20/2026	Maint. Repairs, Mach.& Equip.	02637
						CHECK TOTAL	600.00				
0000000	002352	MOUNTAIN VALLEY HOME COMP	182518	3/09/2026	4100-041250-8202-	- - 2026/03	4,555.00	21398	3/20/2026	Mach.& Equip. Maintenance & Re	02637
						CHECK TOTAL	4,555.00				
0000000	000364	MOYERS EXTERMINATING	5636-DEPOT	3/11/2026	4100-043200-8238-	- - 2026/03	30.00	21399	3/20/2026	Depot Maintenance	02637
						CHECK TOTAL	30.00				
0000000	001601	PACE ANALYTICAL SERVICES	2630667783	3/12/2026	4502-043000-5858-	- - 2026/03	175.00	21400	3/20/2026	Sample Fees	02637

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001601	PACE ANALYTICAL SERVICES	2630667899	3/13/2026	4502-043000-5858-	- -	2026/03	300.00	21400	3/20/2026	Sample Fees	02637
0000000	001601	PACE ANALYTICAL SERVICES	2630669142	3/19/2026	4502-043000-5858-	- -	2026/03	323.00	21400	3/20/2026	Sample Fees	02637
						CHECK TOTAL		798.00				
0000000	002251	RICHARDSON-WAYLAND	23-1001-0003	1/20/2026	4100-041300-5851-	- -	2026/03	2,500.00	21401	3/20/2026	Street Repairs	02637
						CHECK TOTAL		2,500.00				
0000000	001984	SCOTT E DEAN	5694	3/03/2026	4100-071200-3310-	- -	2026/03	675.00	21402	3/20/2026	Maint.Repairs. Mach.& Equip.	02637
						CHECK TOTAL		675.00				
0000000	001770	SHARP ELECTRONICS CORP	41464192	3/05/2026	4100-012410-5410-	- -	2026/03	383.82	21403	3/20/2026	Lease/Rent of Equip.	02637
						CHECK TOTAL		383.82				
0000000	002265	SUPERIOR PLUS	34982528	3/16/2026	4100-041200-5120-	- -	2026/03	191.51	21404	3/20/2026	Heating Expenses	02637
0000000	002265	SUPERIOR PLUS	35367315	3/09/2026	4501-043000-5120-	- -	2026/03	628.60	21404	3/20/2026	Heating	02637
0000000	002265	SUPERIOR PLUS	35506534	3/09/2026	4501-043000-5120-	- -	2026/03	647.43	21404	3/20/2026	Heating	02637
						CHECK TOTAL		1,467.54				
0000000	000199	TENCARVA MACHINERY CO.	GD99260097	2/25/2026	4502-043000-3312-	- -	2026/03	8,543.54	21405	3/20/2026	Pump Station Maintenance	02637
						CHECK TOTAL		8,543.54				
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	3100-019010-0001-	- -	2026/03	2,612.55	21406	3/20/2026	Recoveries & Rebates	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-012410-6001-	- -	2026/03	15.18	21406	3/20/2026	Office Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-012410-6001-	- -	2026/03	11.58	21406	3/20/2026	Office Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-012410-5450-	- -	2026/03	32.25	21406	3/20/2026	Credit Card Expense	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-043200-6014-	- -	2026/03	52.59	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-011100-5810-	- -	2026/03	135.90	21406	3/20/2026	Membership Dues/Subscriptions	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-043200-6014-	- -	2026/03	13.94	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-043200-6014-	- -	2026/03	60.66	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-043200-6001-	- -	2026/03	51.60	21406	3/20/2026	Office Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-012410-6001-	- -	2026/03	35.28	21406	3/20/2026	Office Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-012710-6014-	- -	2026/03	30.86	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-043200-6014-	- -	2026/03	130.00	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-012100-5540-	- -	2026/03	872.40	21406	3/20/2026	Travel and Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-012100-5540-	- -	2026/03	284.00	21406	3/20/2026	Travel and Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-012100-8202-	- -	2026/03	377.60	21406	3/20/2026	Furniture & Fixtures	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-5855-	- -	2026/03	33.47	21406	3/20/2026	Senior/ Physically Challenged	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-6014-	- -	2026/03	54.83	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-5810-	- -	2026/03	19.99	21406	3/20/2026	Membership Dues Subscr.	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-5810-	- -	2026/03	30.00	21406	3/20/2026	Membership Dues Subscr.	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-6001-	- -	2026/03	9.98	21406	3/20/2026	Office Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-6014-	- -	2026/03	52.00	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-5210-	- -	2026/03	22.30	21406	3/20/2026	Postal Service	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-6011-	- -	2026/03	35.79	21406	3/20/2026	Uniforms	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-5810-	- -	2026/03	9.99	21406	3/20/2026	Membership Dues Subscr.	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-5540-	- -	2026/03	15.04	21406	3/20/2026	Travel & Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-5540-	- -	2026/03	18.45	21406	3/20/2026	Travel & Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-5540-	- -	2026/03	8.75	21406	3/20/2026	Travel & Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-5540-	- -	2026/03	19.12	21406	3/20/2026	Travel & Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-5540-	- -	2026/03	66.97	21406	3/20/2026	Travel & Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-5540-	- -	2026/03	198.54	21406	3/20/2026	Travel & Training	02637

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	03022026	3/20/2026	4100-012410-5810-	- -	2026/03	14.99	21406	3/20/2026	Membership Dues/Subscriptions	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-3311-	- -	2026/03	47.40	21406	3/20/2026	Repair Parts	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-012100-3311-	- -	2026/03	73.57	21406	3/20/2026	Repair Parts	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6016-	- -	2026/03	222.97	21406	3/20/2026	Recreation Special Events	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6001-	- -	2026/03	218.00	21406	3/20/2026	Office Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6016-	- -	2026/03	53.46	21406	3/20/2026	Recreation Special Events	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-8408-	- -	2026/03	78.99	21406	3/20/2026	Ralph H Dean Park Field Mainte	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-8408-	- -	2026/03	149.50	21406	3/20/2026	Ralph H Dean Park Field Mainte	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-8408-	- -	2026/03	149.50	21406	3/20/2026	Ralph H Dean Park Field Mainte	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6016-	- -	2026/03	335.00	21406	3/20/2026	Recreation Special Events	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-5230-	- -	2026/03	120.00	21406	3/20/2026	Communications	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6014-	- -	2026/03	59.00	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6014-	- -	2026/03	182.37	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6016-	- -	2026/03	53.46	21406	3/20/2026	Recreation Special Events	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-5810-	- -	2026/03	119.99	21406	3/20/2026	Membership Dues & Subscription	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6016-	- -	2026/03	25.99	21406	3/20/2026	Recreation Special Events	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6001-	- -	2026/03	44.79	21406	3/20/2026	Office Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6016-	- -	2026/03	53.46	21406	3/20/2026	Recreation Special Events	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-3310-	- -	2026/03	43.95	21406	3/20/2026	Maint.Repairs, Mach.& Equip.	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-3311-	- -	2026/03	63.21	21406	3/20/2026	Repair Parts	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6001-	- -	2026/03	31.70	21406	3/20/2026	Office Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6014-	- -	2026/03	99.20	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6014-	- -	2026/03	29.54	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6014-	- -	2026/03	850.99	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-071200-6014-	- -	2026/03	70.11	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-031100-6011-	- -	2026/03	300.12	21406	3/20/2026	Uniforms	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4100-043200-6014-	- -	2026/03	217.44	21406	3/20/2026	Materials & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-5230-	- -	2026/03	100.00	21406	3/20/2026	Communications	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-6014-	- -	2026/03	34.85	21406	3/20/2026	Material & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-5230-	- -	2026/03	98.00	21406	3/20/2026	Communications	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-5230-	- -	2026/03	200.00	21406	3/20/2026	Communications	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-6014-	- -	2026/03	9.09	21406	3/20/2026	Material & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-5540-	- -	2026/03	13.33	21406	3/20/2026	Travel & Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-5540-	- -	2026/03	9.36	21406	3/20/2026	Travel & Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-5540-	- -	2026/03	17.59	21406	3/20/2026	Travel & Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-5540-	- -	2026/03	8.26	21406	3/20/2026	Travel & Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-5540-	- -	2026/03	13.70	21406	3/20/2026	Travel & Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-5540-	- -	2026/03	278.51	21406	3/20/2026	Travel & Training	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-3311-	- -	2026/03	101.65	21406	3/20/2026	Repair parts	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-3311-	- -	2026/03	77.30	21406	3/20/2026	Repair parts	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-5860-	- -	2026/03	80.00	21406	3/20/2026	Water-Certification Exp.	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4501-043000-6014-	- -	2026/03	89.95	21406	3/20/2026	Material & Supplies	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4502-043000-3311-	- -	2026/03	145.06	21406	3/20/2026	Repair Parts	02637
0000000	000105	TRUIST BANKCARD	03022026	3/20/2026	4502-043000-6001-	- -	2026/03	67.24	21406	3/20/2026	Office Supplies	02637
						CHECK TOTAL		4,850.50				
0000000	000933	ULINE	204837356	3/02/2026	4100-012710-6014-	- -	2026/03	3,565.15	21407	3/20/2026	Materials & Supplies	02637
0000000	000933	ULINE	204864474	3/02/2026	4501-043000-3311-	- -	2026/03	1,115.31	21407	3/20/2026	Repair parts	02637
0000000	000933	ULINE	36-368473B*	1/04/2026	4501-043000-3311-	- -	2026/03	2,217.81	21407	3/20/2026	Repair parts	02637
0000000	000933	ULINE	36-368473B*	1/04/2026	4501-043000-6001-	- -	2026/03	1,450.00	21407	3/20/2026	Office Supplies	02637
0000000	000933	ULINE	204497565	2/20/2026	4502-043000-6014-	- -	2026/03	474.67	21407	3/20/2026	Materials & Supplies	02637
						CHECK TOTAL		8,822.94				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
000000	000104	UNIFIRST CORPORATION	1700280713	3/16/2026	4100-071200-6014-	- -	2026/03	19.42	21408	3/20/2026	Materials & Supplies	02637
000000	000104	UNIFIRST CORPORATION	1700280719	3/16/2026	4100-071200-6011-	- -	2026/03	229.52	21408	3/20/2026	Uniforms	02637
000000	000104	UNIFIRST CORPORATION	1700280723	3/16/2026	4100-071200-6014-	- -	2026/03	48.39	21408	3/20/2026	Materials & Supplies	02637
000000	000104	UNIFIRST CORPORATION	1700280779	3/16/2026	4100-012100-6014-	- -	2026/03	56.82	21408	3/20/2026	Materials & Supplies	02637
000000	000104	UNIFIRST CORPORATION	1700280779	3/16/2026	4100-043200-5420-	- -	2026/03	12.71	21408	3/20/2026	Rents	02637
000000	000104	UNIFIRST CORPORATION	1700280788	3/16/2026	4100-041200-6011-	- -	2026/03	216.53	21408	3/20/2026	Uniforms	02637
000000	000104	UNIFIRST CORPORATION	1700280791	3/16/2026	4100-041200-6014-	- -	2026/03	21.37	21408	3/20/2026	Material & Supplies	02637
000000	000104	UNIFIRST CORPORATION	1700280788	3/16/2026	4501-042000-6011-	- -	2026/03	175.28	21408	3/20/2026	Uniforms	02637
000000	000104	UNIFIRST CORPORATION	1700280788	3/16/2026	4502-042000-6011-	- -	2026/03	137.91	21408	3/20/2026	Uniforms	02637
						CHECK TOTAL		917.95				
000000	000429	USABLUBOOK	INV00986420	3/10/2026	4502-043000-3311-	- -	2026/03	474.30	21409	3/20/2026	Repair Parts	02637
						CHECK TOTAL		474.30				
000000	000578	VALLEY AUTOMATION, INC.	14579	3/06/2026	4100-031100-8201-	- -	2026/03	162.36	21410	3/20/2026	Machinery & Equipment	02637
000000	000578	VALLEY AUTOMATION, INC.	14630	3/06/2026	4501-043000-3310-	- -	2026/03	304.50	21410	3/20/2026	Maint. Repairs, Mach. & Equip.	02637
						CHECK TOTAL		466.86				
000000	001593	W.B.MASON CO. INC.	IS1876573	2/28/2026	4100-031100-6001-	- -	2026/03	13.18	21411	3/20/2026	Office Supplies	02637
						CHECK TOTAL		13.18				
000000	000853	WOOD EQUIPMENT SERVICE CO	481048	3/16/2026	4501-043250-8226-	- -	2026/03	620.68	21412	3/20/2026	Other Projects	02637
						CHECK TOTAL		620.68				
000000	000078	RACEY ENGINEERING, PLLC	15757	1/19/2026	4502-043250-8217-	- -	2026/03	536.25	107	3/23/2026	Replacement Projects	02638
000000	000078	RACEY ENGINEERING, PLLC	15876	3/09/2026	4502-043250-8217-	- -	2026/03	7,500.00	107	3/23/2026	Replacement Projects	02638
						CHECK TOTAL		8,036.25				
000000	002288	ANDREW TYLER HORN	03032026	3/03/2026	4501-043000-5540-	- -	2026/03	128.00	21413	3/27/2026	Travel & Training	02639
						CHECK TOTAL		128.00				
000000	000095	BRIGHTSPEED	490000992456	3/17/2026	4100-071200-5230-	- -	2026/03	196.62	21414	3/27/2026	Communications	02639
						CHECK TOTAL		196.62				
000000	000011	BURNER ELECTRICAL SERVICE	33055	2/05/2026	4100-041200-3310-	- -	2026/03	130.00	21415	3/27/2026	Maint.Repairs,Mach.& Equip.	02639
000000	000011	BURNER ELECTRICAL SERVICE	33055	2/05/2026	4100-041200-3311-	- -	2026/03	520.00	21415	3/27/2026	Repair Parts	02639
000000	000011	BURNER ELECTRICAL SERVICE	33106	3/02/2026	4100-041200-3310-	- -	2026/03	195.00	21415	3/27/2026	Maint.Repairs,Mach.& Equip.	02639
000000	000011	BURNER ELECTRICAL SERVICE	33106	3/02/2026	4100-041200-3311-	- -	2026/03	146.10	21415	3/27/2026	Repair Parts	02639
						CHECK TOTAL		991.10				
000000	001608	COMCAST	58592 03182026	3/18/2026	4100-041200-5230-	- -	2026/03	249.28	21416	3/27/2026	Communications	02639
						CHECK TOTAL		249.28				
000000	000002	COREBRIDGE FINANCIAL	03272026	3/27/2026	100-000200-0200-	- -	2026/03	33.34	21417	3/27/2026	PR Clearing	02639
000000	000002	COREBRIDGE FINANCIAL	03272026	3/27/2026	501-000200-0200-	- -	2026/03	33.33	21417	3/27/2026	Payroll Clearing	02639
000000	000002	COREBRIDGE FINANCIAL	03272026	3/27/2026	502-000200-0200-	- -	2026/03	33.33	21417	3/27/2026	PR Clearing	02639
						CHECK TOTAL		100.00				
000000	000048	J. REX BURNER CO., INC.	14193	3/06/2026	4100-071200-3310-	- -	2026/03	269.50	21418	3/27/2026	Maint.Repairs. Mach.& Equip.	02639
000000	000048	J. REX BURNER CO., INC.	14193	3/06/2026	4100-071200-8408-	- -	2026/03	128.17	21418	3/27/2026	Ralph H Dean Park Field Mainte	02639
						CHECK TOTAL		397.67				

P/C NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001255	JOSHUA ALLEN MOYER	2354	3/26/2026	4100-041200-3310-	- -	2026/03	1,155.00	21419	3/27/2026	Maint.Repairs,Mach.& Equip.	02639
0000000	001255	JOSHUA ALLEN MOYER	2354	3/26/2026	4100-041200-3311-	- -	2026/03	145.00	21419	3/27/2026	Repair Parts	02639
0000000	001255	JOSHUA ALLEN MOYER	2355	3/26/2026	4100-041200-3310-	- -	2026/03	450.00	21419	3/27/2026	Maint.Repairs,Mach.& Equip.	02639
						CHECK TOTAL	1,750.00					
0000000	000071	LURAY-PAGE CO. CHAMBER	12040*	7/21/2025	4100-071200-3600-	- -	2026/03	25.00	21420	3/27/2026	Advertising	02639
						CHECK TOTAL	25.00					
0000000	000093	MARLOW FORD	237432	3/20/2026	4100-043200-3311-	- -	2026/03	26.83	21421	3/27/2026	Repair Parts	02639
						CHECK TOTAL	26.83					
0000000	001601	PACE ANALYTICAL SERVICES	2630669477	3/20/2026	4502-043000-5858-	- -	2026/03	175.00	21422	3/27/2026	Sample Fees	02639
0000000	001601	PACE ANALYTICAL SERVICES	2630670003	3/24/2026	4502-043000-5858-	- -	2026/03	300.00	21422	3/27/2026	Sample Fees	02639
0000000	001601	PACE ANALYTICAL SERVICES	2630670833	3/27/2026	4502-043000-5858-	- -	2026/03	175.00	21422	3/27/2026	Sample Fees	02639
						CHECK TOTAL	650.00					
0000000	000183	PAGE COUNTY TREASURER	03272026	3/27/2026	100-000200-0200-	- -	2026/03	100.00	21423	3/27/2026	PR Clearing	02639
						CHECK TOTAL	100.00					
0000000	001665	PAGE TIRE AND LUBE	34504	3/20/2026	4100-041200-3310-	- -	2026/03	60.00	21424	3/27/2026	Maint.Repairs,Mach.& Equip.	02639
0000000	001665	PAGE TIRE AND LUBE	34504	3/20/2026	4100-041200-3311-	- -	2026/03	145.78	21424	3/27/2026	Repair Parts	02639
						CHECK TOTAL	205.78					
0000000	002289	PIONEER MANUFACTURING COM	INV-288464	3/23/2026	4100-071200-8408-	- -	2026/03	1,377.27	21425	3/27/2026	Ralph H Dean Park Field Mainte	02639
						CHECK TOTAL	1,377.27					
0000000	002358	PROTECTING THE PROTECTOR,	LURAYVAPD	3/29/2026	4100-031100-8201-	- -	2026/03	2,965.00	21426	3/27/2026	Machinery & Equipment	02639
						CHECK TOTAL	2,965.00					
0000000	000089	SEAL'S CONST. & SEPTIC	58210	3/10/2026	4100-071200-3310-	- -	2026/03	460.00	21427	3/27/2026	Maint.Repairs. Mach.& Equip.	02639
						CHECK TOTAL	460.00					
0000000	000273	SECURIAN FINANCIAL GROUP	03312026	3/31/2026	100-000200-0200-	- -	2026/03	209.57	21428	3/27/2026	PR Clearing	02639
0000000	000273	SECURIAN FINANCIAL GROUP	03312026	3/31/2026	501-000200-0200-	- -	2026/03	56.59	21428	3/27/2026	Payroll Clearing	02639
0000000	000273	SECURIAN FINANCIAL GROUP	03312026	3/31/2026	502-000200-0200-	- -	2026/03	76.68	21428	3/27/2026	PR Clearing	02639
						CHECK TOTAL	342.84					
0000000	000117	SELECT SPECIALTY PRODUCTS	57846	3/24/2026	4100-071200-6014-	- -	2026/03	182.00	21429	3/27/2026	Materials & Supplies	02639
0000000	000117	SELECT SPECIALTY PRODUCTS	57848	3/24/2026	4100-041200-6014-	- -	2026/03	278.00	21429	3/27/2026	Material & Supplies	02639
						CHECK TOTAL	460.00					
0000000	001133	SHANNON SANKAR	INV-4482	3/26/2026	4100-071200-6014-	- -	2026/03	191.75	21430	3/27/2026	Materials & Supplies	02639
0000000	001133	SHANNON SANKAR	INV-4482	3/26/2026	4100-071200-6016-	- -	2026/03	793.75	21430	3/27/2026	Recreation Special Events	02639
0000000	001133	SHANNON SANKAR	INV-4483	3/27/2026	4100-012100-5841-	- -	2026/03	1,281.25	21430	3/27/2026	Website/Email Maintenance	02639
0000000	001133	SHANNON SANKAR	INV-4483	3/27/2026	4100-012100-3600-	- -	2026/03	125.00	21430	3/27/2026	Advertising	02639
						CHECK TOTAL	2,391.75					
0000000	002246	SHARP BUSINESS SYSTEMS DI	9005737700	3/21/2026	4100-031100-5410-	- -	2026/03	137.43	21431	3/27/2026	Rental of Equipment	02639
						CHECK TOTAL	137.43					
0000000	001981	T-MOBILE	03152026	3/15/2026	4100-031100-5230-	- -	2026/03	531.20	21432	3/27/2026	Communications	02639
						CHECK TOTAL	531.20					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001717	TB PALLETS, LLC	INV58929	3/19/2026	4100-071200-6013-	- - 2026/03	2,500.00	21433	3/27/2026	Greenway Maintenance	02639
						CHECK TOTAL	2,500.00				
0000000	001741	THE SUPPLY ROOM	5896512-0	3/17/2026	4100-031100-6001-	- - 2026/03	172.16	21434	3/27/2026	Office Supplies	02639
0000000	001741	THE SUPPLY ROOM	5896512-1	3/19/2026	4100-031100-6001-	- - 2026/03	16.64	21434	3/27/2026	Office Supplies	02639
						CHECK TOTAL	188.80				
0000000	000548	TREASURER OF VIRGINIA	4000067	3/24/2026	4502-043000-5859-	- - 2026/03	495.00	21435	3/27/2026	DEQ Plant Permit	02639
						CHECK TOTAL	495.00				
0000000	000933	ULINE	202379033*	1/23/2026	4501-043000-3311-	- - 2026/03	2,217.81	21436	3/27/2026	Repair parts	02639
0000000	000933	ULINE	202379033*	1/23/2026	4501-043000-6001-	- - 2026/03	1,450.00	21436	3/27/2026	Office Supplies	02639
						CHECK TOTAL	3,667.81				
0000000	000104	UNIFIRST CORPORATION	1700282372	3/23/2026	4100-043200-5014-	- - 2026/03	32.17	21437	3/27/2026	Materials & Supplies	02639
0000000	000104	UNIFIRST CORPORATION	1700282372	3/23/2026	4100-043200-5420-	- - 2026/03	48.52	21437	3/27/2026	Rents	02639
0000000	000104	UNIFIRST CORPORATION	1700282385	3/23/2026	4100-071200-6011-	- - 2026/03	229.52	21437	3/27/2026	Uniforms	02639
0000000	000104	UNIFIRST CORPORATION	1700282385	3/23/2026	4100-071200-6011-	- - 2026/03	229.52	21437	3/27/2026	Uniforms	02639
0000000	000104	UNIFIRST CORPORATION	1700282422	3/23/2026	4100-012100-6014-	- - 2026/03	56.82	21437	3/27/2026	Materials & Supplies	02639
0000000	000104	UNIFIRST CORPORATION	1700282422	3/23/2026	4100-043200-5420-	- - 2026/03	12.71	21437	3/27/2026	Rents	02639
0000000	000104	UNIFIRST CORPORATION	1700282429	3/26/2026	4100-041200-6011-	- - 2026/03	216.53	21437	3/27/2026	Uniforms	02639
0000000	000104	UNIFIRST CORPORATION	1700282430	3/23/2026	4100-041200-6014-	- - 2026/03	21.37	21437	3/27/2026	Material & Supplies	02639
0000000	000104	UNIFIRST CORPORATION	1700282477	3/23/2026	4100-071200-6014-	- - 2026/03	256.47	21437	3/27/2026	Materials & Supplies	02639
0000000	000104	UNIFIRST CORPORATION	1700282429	3/26/2026	4501-042000-6011-	- - 2026/03	175.28	21437	3/27/2026	Uniforms	02639
0000000	000104	UNIFIRST CORPORATION	1700282429	3/26/2026	4502-042000-6011-	- - 2026/03	137.91	21437	3/27/2026	Uniforms	02639
						CHECK TOTAL	1,416.82				
0000000	000578	VALLEY AUTOMATION, INC.	14541	3/16/2026	4501-043000-3310-	- - 2026/03	3,836.70	21438	3/27/2026	Maint. Repairs, Mach. & Equip.	02639
0000000	000578	VALLEY AUTOMATION, INC.	14597	3/13/2026	4502-043250-8217-	- - 2026/03	228.91	21438	3/27/2026	Replacement Projects	02639
						CHECK TOTAL	4,065.61				
0000000	002359	VALLEY HEALTH	03192026	3/19/2026	4100-011100-5840-	- - 2026/03	250.00	21439	3/27/2026	Misc. Expenses	02639
						CHECK TOTAL	250.00				
0000000	002080	VISION TECHNOLOGY GROUP	31178	3/23/2026	4100-043200-3310-	- - 2026/03	27.60	21440	3/27/2026	Maint. Repairs, Machinery & Equ	02639
0000000	002080	VISION TECHNOLOGY GROUP	31178	3/23/2026	4100-043200-3311-	- - 2026/03	14.16	21440	3/27/2026	Repair Parts	02639
0000000	002080	VISION TECHNOLOGY GROUP	4081483	3/26/2026	4100-043200-5230-	- - 2026/03	225.82	21440	3/27/2026	Communications	02639
0000000	002080	VISION TECHNOLOGY GROUP	4081483	3/26/2026	4100-071200-5230-	- - 2026/03	139.71	21440	3/27/2026	Communications	02639
0000000	002080	VISION TECHNOLOGY GROUP	4081483	3/26/2026	4100-031100-5230-	- - 2026/03	244.36	21440	3/27/2026	Communications	02639
0000000	002080	VISION TECHNOLOGY GROUP	4081483	3/26/2026	4100-041200-5230-	- - 2026/03	64.96	21440	3/27/2026	Communications	02639
0000000	002080	VISION TECHNOLOGY GROUP	4081483	3/26/2026	4501-043000-5230-	- - 2026/03	64.96	21440	3/27/2026	Communications	02639
0000000	002080	VISION TECHNOLOGY GROUP	4081483	3/26/2026	4502-043000-5230-	- - 2026/03	79.91	21440	3/27/2026	Communications	02639
						CHECK TOTAL	861.48				
0000000	002283	WILLIAMS SCOTSMAN, INC	9025829802	3/23/2026	4100-071200-5410-	- - 2026/03	1,493.27	21441	3/27/2026	Rental fees	02639
						CHECK TOTAL	1,493.27				
0000000	000237	WINCHESTER EQUIP. COMPANY	A29064	3/24/2026	4100-071200-3310-	- - 2026/03	396.00	21442	3/27/2026	Maint. Repairs. Mach. & Equip.	02639
0000000	000237	WINCHESTER EQUIP. COMPANY	A29064	3/24/2026	4100-071200-3311-	- - 2026/03	230.60	21442	3/27/2026	Repair Parts	02639
						CHECK TOTAL	626.60				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT ED	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000001	AFLAC	04012026	4/01/2026	100-000200-0200-	- - 2026/04	844.81	21443	3/30/2026	PR Clearing	02640
0000000	000001	AFLAC	04012026	4/01/2026	501-000200-0200-	- - 2026/04	412.88	21443	3/30/2026	Payroll Clearing	02640
0000000	000001	AFLAC	04012026	4/01/2026	502-000200-0200-	- - 2026/04	120.34	21443	3/30/2026	PR Clearing	02640
CHECK TOTAL							1,378.03				
0000000	000941	BLUE RIDGE BANK	04012026	4/01/2026	4502-095100-9110-	- - 2026/04	32,121.00	21444	3/30/2026	Debt Service - Principal	02640
0000000	000941	BLUE RIDGE BANK	04012026	4/01/2026	4502-095100-9120-	- - 2026/04	18,597.38	21444	3/30/2026	Debt Service - Interest	02640
CHECK TOTAL							50,718.38				
0000000	000079	JACKSON NATIONAL LIFE INS	04012026	4/01/2026	100-000200-0200-	- - 2026/04	2.67	21445	3/30/2026	PR Clearing	02640
0000000	000079	JACKSON NATIONAL LIFE INS	04012026	4/01/2026	501-000200-0200-	- - 2026/04	2.67	21445	3/30/2026	Payroll Clearing	02640
0000000	000079	JACKSON NATIONAL LIFE INS	04012026	4/01/2026	502-000200-0200-	- - 2026/04	2.66	21445	3/30/2026	PR Clearing	02640
CHECK TOTAL							8.00				
CHECK TYPE TOTAL							417,306.58				
FINAL TOTAL							417,306.58				

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	*** General Fund ***				
	** Assets **				
	* Checking Accounts *				
102-0001	Cash In Fund	2,441,226.87	907,168.58	439,110.63-	2,909,284.82
102-0002	Cash in Fund - BLUE RIDGE BANK				
102-0003	Cash in Fund - BRB Bridge Loan				
	* Checking Accounts *	2,441,226.87	907,168.58	439,110.63-	2,909,284.82
110-3000	Petty Cash - Cash Drawer	500.00			500.00
	Petty Cash - Cash Drawer	500.00			500.00
	** RE Receivables **				
112-1900	RE Prior Yrs				
112-1992	RE1992				
112-1993	RE1993				
112-1994	RE1994				
112-1995	RE1995				
112-1996	RE1996				
112-1997	RE1997				
112-1998	RE1998				
112-1999	RE1999				
112-2000	RE2000				
112-2001	RE2001	2.50-			2.50-
112-2002	RE2002	15.25			15.25
112-2003	RE2003	15.86			15.86
112-2004	RE2004	20.28			20.28
112-2005	RE2005	20.28			20.28
112-2006	RE2006	20.28			20.28
112-2007	RE2007	20.28			20.28
112-2008	RE2008	122.32			122.32
112-2009	RE2009	122.32			122.32
112-2010	RE2010	678.50			678.50
112-2011	RE2011	795.08			795.08
112-2012	RE2012	1,714.32			1,714.32
112-2013	RE2013	1,714.32			1,714.32
112-2014	RE2014	2,199.04			2,199.04
112-2015	RE2015	2,000.04			2,000.04
112-2016	RE2016	2,186.26			2,186.26
112-2017	RE2017	2,144.77			2,144.77
112-2018	RE2018	2,675.36			2,675.36
112-2019	RE2019	2,703.46			2,703.46
112-2020	RE2020	671.47		30.03-	641.44
112-2021	RE 2021	3,216.67			3,216.67
112-2022	RE 2022	4,090.34			4,060.11
112-2023	RE 2023	7,797.84		30.23-	7,779.58
112-2024	RE 2024	13,362.08		18.26-	13,285.57
112-2025	RE 2025	20,481.70		76.51-	20,387.92
112-9997	RE Reserve - 2nd half	47,685.80		93.78-	45,986.20
		645,709.81-		1,699.60-	645,709.81-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
112-9998	Roll Back				
112-9999	RE Reserve	542,206.75	1,948.41		544,155.16
	** RE Receivables **	12,968.36	1,948.41	1,948.41-	12,968.36
	** PP Receivable **				
113-0001	Allowance-Uncollectible Prop. Tax	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		21.64-	2.60
113-2017	PP2017	114.77-			114.77-
113-2018	PP2018	17.09	12.09	.13-	29.05
113-2019	PP2019	150.26-	10.97	24.40-	163.69-
113-2020	PP2020	4,819.11		2.24-	4,816.87
113-2021	PP2021	7,035.05		28.81-	7,006.24
113-2022	PP 2022	11,455.85		73.26-	11,382.59
113-2023	PP 2023	13,123.52	75.46	465.42-	12,733.56
113-2024	PP 2024	26,260.26	3.22	1,122.48-	25,141.00
113-2025	PP 2025	46,913.08		3,208.63-	43,704.45
113-9997	PP Reserve - 2nd half	125,814.84-			125,814.84-
113-9999	PP Reserve	52,920.30	4,848.49	3.22-	57,765.57
	** PP Receivable **	8,752.22	4,950.23	4,950.23-	8,752.22
	* Bank Stock Tax *				
	* Business License *				
115-3900	Taxes Recv/ Business Lic.	1,383,972.98	138,506.79	9,341.97-	1,513,137.80
115-3999	Business License Reserve	1,383,972.98-	9,341.97	138,506.79-	1,513,137.80-
	* Business License *		147,848.76	147,848.76-	
	* Consumer Tax *				
116-3901	A/R Transient Occupancy Tax	151,688.16-	22,414.33	29,695.07-	158,968.90-
116-3903	A/R-Meals Tax	18,671.85-	76,063.97	79,238.13-	21,846.01-
116-3904	A/R Cigarette Tax				
116-3905	A/R Admissions Tax	147,358.54	5,863.74		153,222.28
116-3999	Consumer Tax Reserves	23,001.47	108,933.20	104,342.04-	27,592.63
	* Consumer Tax *		213,275.24	213,275.24-	
	* Heading Mag 117 *				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
117-3904	Note Receivable- Lt. League				
117-3907	PPTRA Receivable	74,466.48		3.12-	74,463.36
	* Heading Mag 117 *	74,466.48		3.12-	74,463.36
118-0000	* Public Utility *				
118-2009	Public Service 2009				
118-2010	Public Service 2010				
118-2011	Public Service 2011				
118-2012	Public Service 2012				
118-2013	Public Service 2013				
118-2014	Public Service 2014				
118-2015	PUBLIC SERVICE 2015				
118-2016	PUBLIC SERVICE 2016				
118-2017	PUBLIC SERVICE 2017				
118-2018	PUBLIC SERVICE 2018/19/20				
118-2021	PUBLIC SERVICE 2021	65,339.14			65,339.14
118-2022	PUBLIC SERVICE 2022	267.48			267.48
118-2023	PUBLIC SERVICE 2023	63,779.80			63,779.80
118-2024	PUBLIC SERVICE 2024	58,350.14			58,350.14
118-2025	PUBLIC SERVICE 2025	64,008.12			64,008.12
118-9999	PS Reserve	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
119-2000	Due from Commonwealth	95,378.78			95,378.78
119-3000	Due from Federal Government	2,338.45			2,338.45
119-4002	Due from Airport Authority-Bennett				
119-4003	Due from Airport Authority-THangar				
119-4004	Due from Airport Auth.-AWOS/Beacon				
119-4100	DUE TO GENERAL FUND				
119-4500	Customer A/R Refuse	49,574.90	36,196.39	42,000.53-	43,770.76
119-4501	Unbilled A/R - Refuse	32,767.13			32,767.13
119-4503	Reserve-Uncollectible Accts-Refuse	17,410.66-			17,410.66-
119-5000	Reserve Uncollectible PPTRA	74,466.48-	3.12		74,463.36-
119-6000	Prepaid Expenditures	3,492.92			3,492.92
119-6120	Loss of Disposal				
119-7000	Accrued Interest Rec.- GASB 87	4.41			4.41
119-9000	Inventory	74,585.80			74,585.80
	* Heading Mag 119 *	364,576.19	36,199.51	42,000.53-	358,775.17
	* Heading Mag 120 *				
	* Heading Mag 121				
	* Reserve Encumbrances *				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
123-0000	* Heading Mag 123 *				
	* Heading Mag 123 *				
125-0300	* Sale of Property *				6,438.17
	Deferred Outflows of Resources	6,438.17			
	Deferred Outflows of Resources	6,438.17			6,438.17
133-0501	Right of Use Lease Assets				
133-0502	Accum Amort.-Right of Use Lease As				
	Right of Use Lease Assets				
190-0100	* Prepayments *				
	RE Prepayment				
190-0200	PP Prepayment				
	* Prepayments *				
198-0000	Lease Receivable-Current Portion				
	Lease Receivable-Current Portion				
199-0000	Lease Receivable-LT				
	Lease Receivable-LT				
	TOTAL ASSETS	2,908,928.29	1,311,390.73	849,136.92-	3,371,182.10
200-0100	* Liability Accounts *				
	AP Clearing Account	51,430.89-	201,012.68	201,012.68-	51,430.89-
200-0110	ADDITIONAL ACCOUNTS PAYABLE				
200-0120	Retainage Payable				
200-0200	PR Clearing	2,588.03-	82,584.29	80,809.33-	813.07-
200-0250	PR Clearing - VRS Only	16,646.44	38,375.00	37,143.40-	17,878.04
200-0260	Accrued Payroll	66,967.61-			66,967.61-
200-0300	Refunds Payable	10,963.72			10,963.72
200-0500	UT Clearing Payments	10,839.48	1,342.93	24.00-	12,158.41
	* Liability Accounts *	82,536.89-	323,314.90	318,989.41-	78,211.40-
220-1300	* Heading Mag 201 *				
	* Heading Mag 219 *				
	* Liabilities *				
220-1350	Accrued Interest Payables				
	Accrued Interest Exp				
	* Liabilities *				
250-0000	* Heading Mag 221 *				
	* Heading Mag 222 *				
	* Heading Mag 225 *				
	* Heading Mag 249 *				
250-0501	Deferred Inflow				
	Lease Liability-Current Portion				

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250-0502	Lease Liability-Non-Current Deferred Inflow				
299-9999	* Prepaid Taxes *				
	Prepaid Taxes	75,806.03-		776.13-	76,582.16-
	* Prepaid Taxes *	75,806.03-		776.13-	76,582.16-
	TOTAL LIABILITIES	158,342.92-	323,314.90	319,765.54-	154,793.56-
300-0100	* Fund Balance *				
	Fund Balance	2,567,103.01-			2,567,103.01-
	* Fund Balance *	2,567,103.01-			2,567,103.01-
	TOTAL PRIOR YR FUND BALANCE	2,567,103.01-			2,567,103.01-
	TOTAL REVENUE	4,542,576.45-		896,162.91-	5,438,739.36-
	TOTAL EXPENDITURE	4,359,402.21		430,393.98	4,789,796.19
	TOTAL CURRENT FUND BALANCE				648,943.17-
	TOTAL LIABILITIES AND FUND BALANCE	2,908,620.17-	753,708.88	1,215,928.45-	3,370,839.74-

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*** ARPA FUNDS ***

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

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

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State Asset Forfeiture

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
-0000	***State Asset Forfeiture*** ***State Asset Forfeiture***				
100-0000	**Assets** **Assets**				
102-0000	*Checking Accounts*				
102-0001	State Asset Forfeiture-Cash in Fun	28,099.23	1,074.89		29,174.12
	Checking Accounts	28,099.23	1,074.89		29,174.12
	TOTAL ASSETS	28,099.23	1,074.89		29,174.12
200-0100	AP Clearing AP Clearing				
	TOTAL LIABILITIES				
300-0100	State Asset Forfeiture-Fund Balanc	6,581.60-			6,581.60-
	State Asset Forfeiture-Fund Balan	6,581.60-			6,581.60-
	TOTAL PRIOR YR FUND BALANCE	6,581.60-			6,581.60-
	TOTAL REVENUE	1,908.52-		1,074.89-	2,983.41-
	TOTAL EXPENDITURE	5,754.78			5,754.78
	TOTAL CURRENT FUND BALANCE				2,771.37
	TOTAL LIABILITIES AND FUND BALANCE	2,735.34-		1,074.89-	3,810.23-

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** CDBG Fund **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
100-0000	** CDBG Fund ** **Assets** **Assets**				
	Checking Account				
102-0001	Cash in Fund	44,733.32			44,733.32
102-0002	Cash in Fund-Restricted for CDBG	66,649.75	1,333.34		67,983.09
102-0003	Cash in Fund-Restricted- IRF Princ				
102-0004	Cash in Fund-Restricted-IRF Intere *Checking Account*	111,383.07	1,333.34		112,716.41
117-0000	* CDBG REVOLVING LOAN *				
117-0001	CDBG REVOLVING LOAN - TIFFANY FOX				
117-0002	CDBG REVOLVING LOAN - LAURA BUTLER				
117-0003	CDBG REVOLVING LOAN - ROBERT ROSS				
117-0004	CDBG REVOLVING LOAN - RITENOUR				
117-0005	CDBG REVOLVING LOAN - STOMBOCK				
117-0006	CDBG REVOLVING LOAN-C.& D. MAUCK				
117-0007	CDBG REVOLVING LOAN-APPALACHIAN OU	500.00-			500.00-
117-0008	CDBG REVOLVING LOAN - E IRVIN				
117-0009	CDBG REVOLVING LOAN - GATH GROUNDS				
117-0010	Allowance for Uncollectible Accoun	4,525.00-			4,525.00-
117-0011	CDBG REVOLVING LOAN-HODSON/DEDMAN				
117-0012	CDBG LOAN- BMMA LLC (IL VESUVIO)	17,916.61		416.67-	17,499.94
117-0013	CDBG LOAN- APPALACHIAN TRAIL OUTF.	20,500.00		500.00-	20,000.00
117-0014	CDBG LOAN-12.W MAIN (HODSON/DEDMAN * CDBG REVOLVING LOAN *	48,333.32		416.67-	47,916.65
		81,724.93		1,333.34-	80,391.59
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	193,108.00	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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** CDBG Fund **

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Water Fund **				
	** Assets **				
	* Checking Accounts *				
102-0001	Cash In Fund	469,404.08-	153,333.39	116,924.94-	432,995.63-
102-0002	Reserve for Water Facility Fees	1,278,282.25	9,215.50		1,287,497.75
	* Checking Accounts *	808,878.17	162,548.89	116,924.94-	854,502.12
	* 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	233,176.21	135,412.57	153,704.11-	214,884.67
112-4501	Unbilled A/R - Water	129,498.88			129,498.88
112-4700	A/R- Water Tap Fees				
112-5000	Reserve-Uncol. Water Rent	87,911.21-			87,911.21-
112-5100	Reimbursable Expenditures				
112-5300	Acct.Rec.- Other				
112-8000	Bond Issuance Costs - 2012 VRA				
112-9000	Inventory	137,355.01			137,355.01
112-9001	Due From Other Funds				
	* Water Recviables *	412,118.89	135,412.57	153,704.11-	393,827.35
	* Heading Mag 113 *				
113-6000	Land	114,283.56			114,283.56
113-6050	CIP				
113-6100	Property, Plant, Equip.	12,244,439.55			12,244,439.55
113-6110	Accumulated Depreciation	6,462,173.41-			6,462,173.41-
113-6120	Loss on Disposal				
113-6300	WIP#	259,188.80			259,188.80
113-6400	WIP#				
113-6500	WIP#				
113-6600	WIP#				
	* Heading Mag 113 *	6,155,738.50			6,155,738.50
	* Heading Mag 119 *				
119-0001	Reserve for Encumbrances				
119-6000	Prepaid Expenditures	3,492.92			3,492.92
119-9999	Reserve for Enc/Liq				
	* Heading Mag 119 *	3,492.92			3,492.92
	* Local Taxes *				
123-0001	Local Option Tax				
	* Local Taxes *				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	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 (VRS	75,939.00			75,939.00
125-0200	Deferred Outflow VRS Measurement	74,291.00			74,291.00
125-0201	Deferred Outflow- Change in Assump				
125-0202	Deferred Outflow-Diff bt Proj/Act				
	Deferred Outflow of Resources (VR	150,230.00			150,230.00
126-0100	GLI Deferred Outflow	4,586.00			4,586.00
	GLI Deferred Outflow	4,586.00			4,586.00
128-0100	OPEB HEALTH INSURANCE -DEF OUTFLOW	2,297.00			2,297.00
	OPEB HEALTH INSURANCE -DEF OUTFLO	2,297.00			2,297.00
	TOTAL ASSETS	7,537,341.48	297,961.46	270,629.05-	7,564,673.89
	** Liabilities **				
200-0100	A/P Liability Account	.10	47,504.61	47,504.61-	.10
200-0200	Payroll Clearing	3,664.32	17,527.87	16,956.01-	4,236.18
200-0250	PR Clearing-VRS Only	4,745.27	8,946.80	7,870.30-	5,821.77
200-0260	Accrued Payroll	12,394.69-			12,394.69-
200-0300	Refund Liability Account				
200-0400	UT (UC) Credit	20,464.57-			20,464.57-
200-0500	UT Payment	17,156.76	4,755.00	3,025.04-	18,886.72
	** Liabilities **	7,292.81-	78,734.28	75,355.96-	3,914.49-
	* Heading Mag 201 *				
201-0001	A/P Prior Year				
201-0100	Accounts Payable				
201-0200	OPEB Health Insurance Obligation	27,294.02-			27,294.02-
201-0250	OPEB Health Insurance-Def.Inflow	9,329.00-			9,329.00-
201-0300	Deferred Inflow of Resources (VRS)	60,552.00-			60,552.00-
201-0310	Deferred Inflow Diff Bt exp & act	547.00-			547.00-
201-0320	Deferred Outflow- Change in Assump				
201-0400	Net Pension Liability	233,485.00-			233,485.00-
201-0500	Change in Proportin - VRS	10,000.00			10,000.00
201-2500	Change in Proportion VRS				
	* Heading Mag 201 *	321,207.02-			321,207.02-
202-0300	GLI Deferred Inflow of Resources	4,042.00-			4,042.00-
202-0400	GLI Net OPEB Liability	15,203.00-			15,203.00-
	GLI Deferred Inflow of Resources	19,245.00-			19,245.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	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-
219-9999	Enc/Liq Reserve				
	* Heading Mag 219 *	75,000.00-			75,000.00-
220-0110	Vouchers Payable				
220-0120	Retainage Payable				
220-0200	Deposits on Hand	133,057.31-	3,000.00	4,264.12-	134,321.43-
220-0300	Deferred Cr.- Vacation Pay	78,021.65-			78,021.65-
220-1300	Accrued Interest Payable	8,227.86-			8,227.86-
220-1310	Bonds & Notes Payable FHA	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-
220-1325	Unamort Bond Prem VRA Series 2012	37,746.11-			37,746.11-
	Vouchers Payable	972,410.81-	3,000.00	4,264.12-	973,674.93-
222-1302	Series 2010 Water Revenue Bond	3,996,913.57-			3,996,913.57-
222-1303	BLUE RIDGE BANK GO BOND- PUBLIC IM	672,339.76-			672,339.76-
	Series 2010 Water Revenue Bond	4,669,253.33-			4,669,253.33-
	* 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	6,064,408.97-	81,734.28	79,620.08-	6,062,294.77-
300-0100	Fund Balance	1,470,455.88-			1,470,455.88-
	Fund Balance	1,470,455.88-			1,470,455.88-
	TOTAL PRIOR YR FUND BALANCE	1,470,455.88-			1,470,455.88-
	TOTAL REVENUE	1,208,256.80-		144,263.26-	1,352,520.06-
	TOTAL EXPENDITURE	1,205,980.48		114,833.47	1,320,813.95
	TOTAL CURRENT FUND BALANCE				31,706.11-
	TOTAL LIABILITIES AND FUND BALANCE	7,537,141.17-	196,567.75	223,883.34-	7,564,456.76-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
	*** Sewer Fund ***				
	** Assets **				
	* Checking Accounts *				
102-0001	Cash in Fund	1,698,114.25-	169,976.25	205,135.87-	1,733,273.87-
102-0002	Reserves for Sewer Facility Fees	2,274,529.65	12,888.50		2,287,418.15
	* Checking Accounts *	576,415.40	182,864.75	205,135.87-	554,144.28
	* Investments *				
110-7101	US Bank - 2012 Proceeds				
	* Investments *				
	* Heading Mag 112 *				
112-1100	Accrued Int. Receivable				
112-4500	Customer A/R- Sewer Rents	234,956.54	143,267.05	168,003.16-	210,220.43
112-4501	Unbilled A/R - Sewer	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-
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
	* Heading Mag 112 *	294,746.13	143,267.05	168,003.16-	270,010.02
	* Heading Mag 113 *				
113-6000	Land	35,420.18			35,420.18
113-6100	Property, Plant & Equip.	27,831,610.51			27,831,610.51
113-6110	Accumulated Depreciation	18,594,790.87-			18,594,790.87-
113-6120	Loss on Disposal				
113-6200	WIP#				
113-6300	WIP#	735,230.63			735,230.63
113-6400	WIP#				
113-6500	WIP#				
113-6600	WIP#				
	* Heading Mag 113 *	10,007,470.45			10,007,470.45
	* Heading Mag 119 *				
119-0501	Due from Water Fund	75,000.00			75,000.00
119-6000	Prepaid Expenditures	3,492.92			3,492.92
	* Heading Mag 119 *	78,492.92			78,492.92
	* Local Taxes *				
123-0004	Food Sales Tax				
	* Local Taxes *				
	* Heading Mag 124 *				
124-0005	Locals Option Tax				
	* Heading Mag 124 *				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
125-0100	Deferred Outflow of Resources (VRS	93,078.00			93,078.00
125-0200	Deferred Outflow VRS Measurement	89,120.00			89,120.00
125-0201	Deferred Outflow- Change in Assump				
125-0202	Deferred Outflow - Diff btProj/Act				
	Deferred Outflow of Resources (VR	182,198.00			182,198.00
126-0100	GLI Deferred Outflow	5,534.00			5,534.00
	GLI Deferred Outflow	5,534.00			5,534.00
128-0100	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00			2,724.00
	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00			2,724.00
	TOTAL ASSETS	11,147,580.90	326,131.80	373,139.03-	11,100,573.67
	** Liabilities **				
200-0100	AP Clearing		140,824.26	140,824.26-	
200-0120	Retainage Payable				
200-0200	PR Clearing	10,484.63-	21,501.70	22,486.95-	11,469.88-
200-0250	Payroll Clearing- VRS Only	22,692.52-	9,318.79	11,722.52-	25,096.25-
200-0260	Accrued Payroll	16,078.80-			16,078.80-
200-0300	THE UT Refund Clearing Account				
200-0400	UT Credit Account For Fund 502	2,274.78-	8,974.98	14,032.34-	7,332.14-
200-0500	UT Payment	27,038.80-	6,337.13	8,974.89-	29,676.56-
	** Liabilities **	78,569.53-	186,956.86	198,040.96-	89,653.63-
	* Heading Mag 201 *				
201-0200	OPEB Health Insurance Obligation	32,432.98-			32,432.98-
201-0250	Open Health Insurance- Def.Inflow	11,063.00-			11,063.00-
201-0300	Deferred Inflow of Resources (VRS)	78,573.00-			78,573.00-
201-0310	Deferred Inflow BT Exp & Act Exper	640.00-			640.00-
201-0320	Deferred Outflow- Change in Assump				
201-0400	Net Pension Liability	280,086.00-			280,086.00-
201-0500	Chaning in Proportion- VRS	4,174.00			4,174.00
	* Heading Mag 201 *	398,620.98-			398,620.98-
202-0300	GLI Deferred Inflow of Resources	4,945.00-			4,945.00-
202-0400	GLI Net OPEB Liability	18,598.00-			18,598.00-
	GLI Deferred Inflow of Resources	23,543.00-			23,543.00-
	* Heading Mag 220 *				
220-0300	Deferred Cr. Vacation Pay	64,646.54-			64,646.54-
220-1300	ACCRUED INTEREST PAYABLE	5,507.09-			5,507.09-
220-1301	DUE TO OTHER FUNDS				
220-1310	BONDS & NOTES PAYABLE				
220-1311	RUR DEV TN HALL REN LOAN	331,615.04-			331,615.04-
220-1313	VRA BOND PAYABLE SER 2001				
220-1317	VRA Loan C-515285-02 2004				
220-1319	VRA Bonds Payable Series 2009				

4/06/26
FUND #-502

GL070
*** Sewer Fund ***

TOWN OF LURAY
BALANCE SHEET
4/06/2026

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
220-1320	John Deere Capit. Lease-444J Load				
220-1321	Defer.Amount on Ref.VRA Series 200	.01-			.01-
220-1322	Unamortized Prem. VRA Series 2009	.03-			.03-
220-1323	SERIES 2009 GEN OBLIG REV BONDS	572,010.45-			572,010.45-
220-1324	VRA Bond Payable Ser 2012 (45.57%)	321,257.11-			321,257.11-
220-1325	Unamort Bond Prem VRA Series 2012	31,599.87-			31,599.87-
220-1326	VRA Bonds Payable Series 2019B	160,000.10-			160,000.10-
220-1327	Unamortized Prem VRA Series 2019B	19,800.90-			19,800.90-
220-1328	Defer Amt on Ref VRS Series 2019B				
	* Heading Mag 220 *	1,506,437.14-			1,506,437.14-
	* Heading Mag 225 *				
	* Fund Balance *				
299-9999	Prepayments				
	* Fund Balance *				
	TOTAL LIABILITIES	2,007,170.65-	186,956.86	198,040.96-	2,018,254.75-
	** Fund Balance **				
300-0100	Fund Balance	9,846,801.61-			9,846,801.61-
	** Fund Balance **	9,846,801.61-			9,846,801.61-
	TOTAL PRIOR YR FUND BALANCE	9,846,801.61-			9,846,801.61-
	TOTAL REVENUE	1,323,902.49-		149,959.13-	1,473,861.62-
	TOTAL EXPENDITURE	2,030,294.28		208,069.12	2,238,363.40
	TOTAL CURRENT FUND BALANCE				764,501.78
	TOTAL LIABILITIES AND FUND BALANCE	11,147,580.47-	395,025.98	348,000.09-	11,100,554.58-

4/06/26
FUND #-550

GL070
** Water Filtration Plant **

TOWN OF LURAY
BALANCE SHEET
4/06/2026

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

4/06/26
FUND #-575

GL070
WWTP Upgrades

TOWN OF LURAY
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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	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	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Treasurer's Accountability **				
	** Assets **				
	* Cash Accounts *				
	* Checking Accounts *				
102-0001	PIONEER BANK ACCT.	531,718.18	713.82	5.00-	532,427.00
102-0002	SunTrust Series 2007 Project Acct				
102-0003	SunTrust Series 2008 Project Acct				
102-0004	US Bank VRA Series 2009 Bond Escro				
102-0005	BLUE RIDGE BANK	3,779,625.37	1,253,204.74	680,130.20-	4,352,699.91
102-0006	Page Valley GON Series 2010 Escrow				
102-0007	Blue Ridge Bank-Fed. Asset Forf Ac	6,587.30			6,587.30
102-0008	Blue Ridge Bank- State Forf Funds	28,099.23	1,074.89		29,174.12
102-0015	BLUE RIDGE BANK-BRIDGE LOAN ACCT				
102-0016	Wastewater Plant Constr Loan-BRB	374,631.51-		81,039.25-	455,670.76-
	* Checking Accounts *	3,971,398.57	1,254,993.45	761,174.45-	4,465,217.57
	TOTAL ASSETS	3,971,398.57	1,254,993.45	761,174.45-	4,465,217.57
	* Fund Balances *				
300-0100	General Fund Balance	2,448,491.74-	438,803.12	907,168.58-	2,916,857.20-
300-0101	ARPA FUND BALANCE	2,045.32			2,045.32
300-0102	Fund Bal.-Fed. Asset Forfeiture	6,587.30-			6,587.30-
300-0103	Fund Bal.-State Forfeiture	28,099.23-		1,074.89-	29,174.12-
300-0320	CDBG Fund Balance	111,383.07-		1,333.34-	112,716.41-
300-0501	Fund Balance Water	805,423.30-	117,232.45	162,548.89-	850,739.74-
300-0502	Fund Balance Sewer	573,459.27-	205,135.88	182,864.75-	551,188.14-
300-0550	Fund Balance Water Filtration Plan				
300-0575	Fund Balance WWTP Upgrades				
	* Fund Balances *	3,971,398.59-	761,171.45	1,254,990.45-	4,465,217.59-
	TOTAL PRIOR YR FUND BALANCE	3,971,398.59-	761,171.45	1,254,990.45-	4,465,217.59-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	3,971,398.59-	761,171.45	1,254,990.45-	4,465,217.59-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 4/06/2026

--DETAIL--

FUND #-320 ** CDBG Fund **

MAJOR

ACCT# DESCRIPTION

BUDGET

APPR.

CURRENT

Y-T-D

ENCUMBRANCE

UNENCUMBERED

%

AMOUNT

AMOUNT

AMOUNT

AMOUNT

AMOUNT

BALANCE

REMAIN.

117000

--FUND TOTAL--

.00

.00

.00

.00

.00

.00

.00

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 4/06/2026

--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	1,699.60	648,359.96	740,777.04	53.32
0002	Delinquent Taxes	12,000.00	12,000.00	248.81	10,244.51	1,755.49	14.62
	* Real Property Taxes *	1,401,137.00	1,401,137.00	1,948.41	658,604.47	742,532.53	52.99
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	2,548.13	118,132.97	133,811.03	53.11
0002	Delinquent Taxes	14,000.00	14,000.00	1,180.77	11,816.91	2,183.09	15.59
	* Personal Property Taxes *	265,944.00	265,944.00	3,728.90	129,949.88	135,994.12	51.13
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	595.68	8,520.22	1,479.78	14.79
0002	Interest - All Taxes	9,000.00	9,000.00	430.23	7,710.42	1,289.58	14.32
	* Penalties & Interest *	19,000.00	19,000.00	1,025.91	16,230.64	2,769.36	14.57
11200	* Penalties & Interest *						
	* General Property Taxes *	1,746,081.00	1,746,081.00	6,703.22	869,167.03	876,913.97	50.22
12000	* Local Taxes *						
0001	Admissions Tax	240,000.00	240,000.00	5,863.74	153,683.24	86,316.76	35.96
	* Local Taxes *	240,000.00	240,000.00	5,863.74	153,683.24	86,316.76	35.96
12010	* Local Sales and Use Taxes *						
0001	Local Sales & Use Tax	280,176.00	280,176.00	.00	258,764.64	21,411.36	7.64
	* Local Sales and Use Taxes *	280,176.00	280,176.00	.00	258,764.64	21,411.36	7.64
12020	* Consumer Utility Taxes *						
0001	Consumer Utility Taxes	70,000.00	70,000.00	14,839.11	57,312.47	12,687.53	18.12
0002	State Communications Tax	50,000.00	50,000.00	3,913.82	36,667.56	13,332.44	26.66
0005	Right of Way Fees	29,000.00	29,000.00	1,698.54	25,509.55	3,490.45	12.03
	* Consumer Utility Taxes *	149,000.00	149,000.00	20,451.47	119,489.58	29,510.42	19.80
12030	* Business License Tax *						
0001	Business License Tax	495,000.00	495,000.00	236,575.14	499,971.35	4,971.35-	1.00-
	* Business License Tax *	495,000.00	495,000.00	236,575.14	499,971.35	4,971.35-	1.00-

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 4/06/2026

--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	8,532.31	30,410.36	1,949.64	6.02
	* Franchise License Tax *	32,360.00	32,360.00	8,532.31	30,410.36	1,949.64	6.02
12050	* Motor Vehicle Fee *						
0001	Motor Vehicle Fee	66,500.00	66,500.00	1,077.54	10,601.87	55,898.13	84.05
	* Motor Vehicle Fee *	66,500.00	66,500.00	1,077.54	10,601.87	55,898.13	84.05
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	23,663.37	455,131.49	214,868.51	32.06
	* Transient Occupancy Tax *	670,000.00	670,000.00	23,663.37	455,131.49	214,868.51	32.06
12080	* Meals Tax *						
0001	Meals Tax	1,270,000.00	1,270,000.00	78,750.19	1,006,560.06	263,439.94	20.74
	* Meals Tax *	1,270,000.00	1,270,000.00	78,750.19	1,006,560.06	263,439.94	20.74
12090	* Cigarette Tax *						
0001	Cigarette Tax	163,000.00	163,000.00	18,525.12	109,894.27	53,105.73	32.58
	* Cigarette Tax *	163,000.00	163,000.00	18,525.12	109,894.27	53,105.73	32.58
	* Local Taxes *	3,706,036.00	3,706,036.00	393,438.88	2,644,506.86	1,061,529.14	28.64
13000	* Permits - Fees - Licenses *						
13030	* Permits *						
0001	Zoning/Spec.Use Permit/App. Fee	22,000.00	22,000.00	655.61	9,486.52	12,513.48	56.87
	* Permits *	22,000.00	22,000.00	655.61	9,486.52	12,513.48	56.87
	* Permits - Fees - Licenses *	22,000.00	22,000.00	655.61	9,486.52	12,513.48	56.87
14000	* Fines and Forfeitures *						
14010	* Court Fines & Forfeitures *						
0001	Court Fines & Fees	22,000.00	22,000.00	725.94	16,036.19	5,963.81	27.10
0003	Parking Fines	100.00	100.00	.00	30.00	70.00	70.00
	* Court Fines & Forfeitures *	22,100.00	22,100.00	725.94	16,066.19	6,033.81	27.30
	* Fines and Forfeitures *	22,100.00	22,100.00	725.94	16,066.19	6,033.81	27.30
15000	* Interest on Investments *						
15010	* Interest on Investment *						
0001	Interest on Investments	26,300.00	26,300.00	7,533.11	24,201.02	2,098.98	7.98
	* Interest on Investment *	26,300.00	26,300.00	7,533.11	24,201.02	2,098.98	7.98
15020	* Rental - General Property *						

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 4/06/2026

--DETAIL--

FUND #-100 ** General Fund Revenue **

MAJOR	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	1,118.39	6,065.51	434.49	6.68
0002	Rental of Rec. Prop. & Pacil	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	1,118.39	12,265.51	51,854.49	80.87

	* Interest on Investments *	90,420.00	90,420.00	8,651.50	36,466.53	53,953.47	59.66
16000	* CHARGES FOR SERVICES *						
16030	** CHARGES FOR LAW ENFORCEMENT **						
16080	* Waste Collection & Disposal Chg *						
0001	Waste Collection & Disposal	410,575.00	410,575.00	36,016.73	319,909.49	90,665.51	22.08
	* Waste Collection & Disposal Chg *	410,575.00	410,575.00	36,016.73	319,909.49	90,665.51	22.08
16120	* Charges for Parks & Recreation *						
0002	Fishing & Boating Fees	4,000.00	4,000.00	482.00	1,847.00	2,153.00	53.82
0003	Shelter Rentals	16,000.00	16,000.00	1,365.00	7,910.00	8,090.00	50.56
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	425.00	575.00	57.50
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	3,491.47	16,407.78	3,592.22	17.96
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	5,388.47	31,617.90	144,507.10	82.04

	* CHARGES FOR SERVICES *	586,700.00	586,700.00	41,405.20	351,527.39	235,172.61	40.08
18000	* Miscellaneous Revenue *						
18030	* Miscellaneous Revenue *						
0001	Rebates & Refunds	300.00	300.00	.00	820.43	520.43	173.47
	* Miscellaneous Revenue *	300.00	300.00	.00	820.43	520.43	173.47
18990	** MISCELLANEOUS REVENUE **						
0001	Miscellaneous Income	1,500.00	1,500.00	61.95	1,531.73	31.73	2.11
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	31,698.00	44,876.00	55,124.00	55.12
0007	Police Salary Reimb TDO+Contract OT	5,000.00	5,000.00	.00	1,642.85	3,357.15	67.14
0013	Bad Checks	1,800.00	1,800.00	200.00	1,050.00	750.00	41.66
	** MISCELLANEOUS REVENUE **	120,300.00	120,300.00	31,959.95	49,100.58	71,199.42	59.18

	* Miscellaneous Revenue *	120,600.00	120,600.00	31,959.95	49,921.01	70,678.99	58.60
19000	* Recovered Costs *						
19010	* Recovered Costs *						
0001	Recoveries & Rebates	100.00	100.00	2,612.55	2,612.55	2,512.55	512.55
	* Recovered Costs *	100.00	100.00	2,612.55	2,612.55	2,512.55	512.55

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 4/06/2026

--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	720.63	3,203.81	396.19	11.00
0003	Credit Card Fees	14,000.00	14,000.00	1,519.05	12,591.15	1,408.85	10.06
0004	FOIA Recovered Cost	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	17,700.00	17,700.00	2,239.68	15,794.96	1,905.04	10.76
	* Recovered Costs *	17,800.00	17,800.00	4,852.23	18,407.51	607.51-	3.41-
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	90.02	2,558.45	3,041.55	54.31
0002	DMV - Animal Friendly Plates	.00	.00	.00	32.31	32.31-	100.00-
	* Non-Categorical Aid *	5,600.00	5,600.00	90.02	2,590.76	3,009.24	53.73
	* Non-Categorical Aid *	84,674.00	84,674.00	90.02	81,868.10	2,805.90	3.31
24000	* Categorical Aid *						
24010	* Categorical Aid *						
0001	Police - 599 Funds	154,724.00	154,724.00	.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	.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	406,672.29	1,220,016.87	355,983.13	22.58
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	406,672.29	1,220,016.87	361,583.13	22.86
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	406,672.29	1,354,562.87	418,761.13	23.61
28990	* Categorical Aid *						
31000	* Revenue from Federal Government *						

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 4/06/2026

--DETAIL--

FUND #-100 ** General Fund Revenue **

MAJOR	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
ACCT#							
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	1,008.07	2,259.35	2,059.35-	29.67-
	* Non-Revenue Receipts *	200.00	200.00	1,008.07	2,259.35	2,059.35-	29.67-
41040	* Non-Revenue Receipts *						
41050	* Transfer From/To other Funds *						
41999	** RESERVE **						
0009	Reserve Fund Bal.Approp.	.00	22,400.00	.00	.00	22,400.00	100.00
	** RESERVE **	.00	22,400.00	.00	.00	22,400.00	100.00
	* Non-Revenue Receipts *	1,200.00	23,600.00	1,008.07	6,759.35	16,840.65	71.35
	--FUND TOTAL--	8,210,935.00	8,233,335.00	896,162.91	5,438,739.36	2,794,595.64	33.94

REVENUE SUMMARY

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FUND #-101 **Fund Balance**

MAJOR

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

--DETAIL--

--DETAIL--

FUND #-102 **Fund Balance**

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

REVENUE SUMMARY

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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	.00	199.37	199.37-	100.00-
		Fund Balance	.00	.00	.00	199.37	199.37-	100.00-
		Fund Balance	.00	.00	.00	199.37	199.37-	100.00-
	24070	**Fund Balance**						
	0005	Asset Forfeiture Proceeds-State	40,000.00	40,000.00	1,074.89	2,784.04	37,215.96	93.03
		Fund Balance	40,000.00	40,000.00	1,074.89	2,784.04	37,215.96	93.03
		Fund Balance	40,000.00	40,000.00	1,074.89	2,784.04	37,215.96	93.03
	41050	**Fund Balance**						
		--FUND TOTAL--	40,000.00	40,000.00	1,074.89	2,983.41	37,016.59	92.54

--DETAIL--

--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 **						
0002	DHCD IRF FUND PROCEEDS	.00	1,000,000.00	.00	.00	1,000,000.00	100.00
	** CDBG Funds **	.00	1,000,000.00	.00	.00	1,000,000.00	100.00
32100	** CDBG Funds **						
	** CDBG Funds **	.00	1,000,000.00	.00	.00	1,000,000.00	100.00
41050	** CDBG Funds **						
41999	**RESERVES**						
	--FUND TOTAL--	.00	1,000,000.00	.00	.00	1,000,000.00	100.00

REVENUE SUMMARY

--DETAIL--

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
999	*** Water Fund Revenue ***						
13000	* Water Fund-Permits-Fees-Licenses*						
13030	* Water Fund Permits-Fees *						
0033	Water Tap Fees	12,000.00	12,000.00	.00	11,500.00	500.00	4.16
0035	Reconnection Fees	4,500.00	4,500.00	250.00	2,050.00	2,450.00	54.44
0036	Water Facility Fees	159,360.00	159,360.00	6,640.00	73,040.00	86,320.00	54.16
0037	Water-Proffer Fees (Luray Landing)	46,359.00	46,359.00	2,575.50	11,589.75	34,769.25	75.00
	* Water Fund Permits-Fees *	222,219.00	222,219.00	9,465.50	98,179.75	124,039.25	55.81
	* Water Fund-Permits-Fees-Licenses*	222,219.00	222,219.00	9,465.50	98,179.75	124,039.25	55.81
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Water *						
0001	Customer Sales - Water	1,697,042.00	1,697,042.00	134,797.76	1,254,340.31	442,701.69	26.08
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	134,797.76	1,254,340.31	442,701.69	26.08
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	134,797.76	1,254,340.31	442,701.69	26.08
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	64,000.00	.00	.00	64,000.00	100.00
	* Transfer to/from other Funds *	58,500.00	64,000.00	.00	.00	64,000.00	100.00
	* Recovered Costs *	58,500.00	64,000.00	.00	.00	64,000.00	100.00
	--FUND TOTAL--	1,977,961.00	1,983,461.00	144,263.26	1,352,520.06	630,940.94	31.81

REVENUE SUMMARY

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--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	12,030.00	127,140.00	110,460.00	46.48
0037	Sewer-Proffer Fees (Luray Landing)	15,453.00	15,453.00	858.50	5,580.25	9,872.75	63.88
	* Sewer Fund Permits-Fees *	265,053.00	265,053.00	12,888.50	146,720.25	118,332.75	44.64
	* Sewer Permits - Fees - Licenses *	265,053.00	265,053.00	12,888.50	146,720.25	118,332.75	44.64
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Sewer *						
0001	Customer Sales - Sewer	1,849,013.00	1,849,013.00	137,070.63	1,319,861.51	529,151.49	28.61
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	137,070.63	1,327,141.37	521,871.63	28.22
	* Customer Sales - Sewer *	1,849,013.00	1,849,013.00	137,070.63	1,327,141.37	521,871.63	28.22
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	574,000.00	.00	.00	574,000.00	100.00
	* Transfer To/From other Funds *	215,500.00	574,000.00	.00	.00	574,000.00	100.00
	* Recovered Costs *	1,815,500.00	2,174,000.00	.00	.00	2,174,000.00	100.00
	--FUND TOTAL--	3,929,766.00	4,288,266.00	149,959.13	1,473,861.62	2,814,404.38	65.63

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 4/06/2026

--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 - 4/06/2026

--DETAIL--

FUND #-575 ** WWTP Upgrades Revenue **

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

--DETAIL--

7/01/2025 - 4/06/2026

--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	.00	27,912.51	.00	14,635.49	34.39
2100	FICA	3,255.00	3,255.00	.00	2,135.40	.00	1,119.60	34.39
2300	Group Insurance Programs	85,836.00	85,836.00	6,017.67	57,765.03	.00	28,070.97	32.70
5307	Ins. Public Official Liab.	8,500.00	8,500.00	.00	.00	.00	8,500.00	100.00
5540	Travel and Training	8,900.00	8,900.00	.00	8,593.47	.00	306.53	3.44
5810	Membership Dues/Subscriptions	9,300.00	9,300.00	135.90	10,745.12	.00	1,445.12-	15.53-
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	297.00	7,540.11	.00	12,459.89	62.29
5850	Council's Rehab of Derelict Prop	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
6001	Office Supplies	1,250.00	1,250.00	.00	932.88	.00	317.12	25.36
	* Mayor & Council *	238,589.00	238,589.00	6,450.57	147,124.52	.00	91,464.48	38.33
	* Legislative *	238,589.00	238,589.00	6,450.57	147,124.52	.00	91,464.48	38.33
12000	* General & Financial Admin. *							
12100	* Town Manager *							
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,239.08	32,390.80	.00	9,633.20	22.92
1104	Salaries & Wages Assistant Town Mgr	28,016.00	28,016.00	.00	28,643.93	.00	627.93-	2.24-
2100	FICA	5,358.00	5,358.00	275.10	4,975.70	.00	382.30	7.13
2210	VRS	12,467.00	12,467.00	673.94	9,901.44	.00	2,565.56	20.57
2300	Group Ins. Programs	14,032.00	14,032.00	341.64	5,980.58	.00	8,051.42	57.37
2400	Group Life Ins. (VRS)	939.00	939.00	44.68	656.38	.00	282.62	30.09
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	73.57	276.62	.00	123.38	30.84
3600	Advertising	2,000.00	2,000.00	125.00	505.00	.00	1,495.00	74.75
5210	Postal Service	750.00	750.00	100.00	550.00	.00	200.00	26.66
5410	Vehicle Allowance	4,800.00	4,800.00	400.00	3,600.00	.00	1,200.00	25.00
5540	Travel and Training	4,000.00	4,000.00	1,156.40	4,660.30	.00	660.30-	16.50-
5810	Membership Dues Subscription	1,000.00	1,000.00	.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	1,687.50	5,635.00	.00	635.00-	12.70-
6001	Office Supplies	1,500.00	1,500.00	.00	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	227.28	1,261.33	.00	661.33-	110.22-
8201	Machinery & Equipment	1,000.00	1,000.00	.00	195.89	.00	804.11	80.41
8202	Furniture & Fixtures	250.00	250.00	377.80	377.80	.00	127.80-	51.12-
	* Town Manager *	125,136.00	125,136.00	8,721.99	102,004.80	.00	23,131.20	18.48
12210	* Legal Services *							
3150	Town Attorney	80,000.00	80,000.00	5,891.68	64,952.58	.00	15,047.42	18.80
	* Legal Services *	80,000.00	80,000.00	5,891.68	64,952.58	.00	15,047.42	18.80

--DETAIL--

7/01/2025 - 4/06/2026

--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	67,076.80	.00	20,123.20	23.07
1102	Salaries & Wages Personnel TR	128,896.00	128,896.00	9,554.82	105,368.32	.00	23,527.68	18.25
2100	FICA	16,531.00	16,531.00	1,158.08	12,619.01	.00	3,911.99	23.66
2210	VRS	38,465.00	38,465.00	3,236.34	29,255.47	.00	9,209.53	23.94
2300	Group Insurance Programs	56,124.00	56,124.00	4,215.44	37,626.93	.00	18,497.07	32.95
2400	Group Life (VRS)	2,896.00	2,896.00	207.88	1,884.89	.00	1,011.11	34.91
2450	VLDP	404.00	404.00	41.30	359.39	.00	44.61	11.04
3310	Maint.Repairs, Mach.& Equip	11,000.00	11,000.00	.00	10,400.67	.00	599.33	5.44
3600	Advertising	400.00	400.00	.00	31.25	.00	368.75	92.18
5210	Postal Service	5,500.00	5,500.00	2,000.00	5,015.70	.00	484.30	8.80
5410	Lease/Rent of Equip.	36,000.00	36,000.00	554.86	22,292.63	.00	13,707.37	38.07
5450	Credit Card Expense	20,000.00	20,000.00	5,136.42	14,874.02	.00	5,125.98	25.62
5540	Travel & Training	1,200.00	1,200.00	250.00-	189.26-	.00	1,389.26	115.77
5810	Membership Dues/Subscriptions	1,300.00	1,300.00	14.99	889.29	.00	410.71	31.59
6001	Office SUPplies	11,000.00	11,000.00	279.94	7,741.24	.00	3,258.76	29.62
6014	Materials & Supplies	500.00	500.00	.00	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	32,857.75	321,314.20	.00	107,101.80	24.99
12600	* IT SUPPORT *							
12610	** IT **							
3130	IT Technician	65,000.00	65,000.00	3,955.39	35,191.87	.00	29,808.13	45.85
3310	IT Repairs & Maintenance	20,000.00	20,000.00	791.08	7,918.23	.00	12,081.77	60.40
3311	IT Repair Parts & Supplies	25,000.00	25,000.00	3,164.31	28,291.58	.00	3,291.58-	13.16-
	** IT **	110,000.00	110,000.00	7,910.78	71,401.68	.00	38,598.32	35.08
12700	* Safety Program *							
12710	** SAFETY OFFICER **							
1101	Salaries & Wages Safety Officer	4,000.00	4,000.00	333.00	1,665.00	.00	2,335.00	58.37
2100	FICA	306.00	306.00	.00	.00	.00	306.00	100.00
5540	Travel & Training	3,000.00	3,000.00	.00	568.75	.00	2,431.25	81.04
6014	Materials & Supplies	18,000.00	18,000.00	3,596.01	5,828.59	.00	12,171.41	67.61
8201	Equipment	16,000.00	16,000.00	.00	5,094.88	.00	10,905.12	68.15
	** SAFETY OFFICER **	41,306.00	41,306.00	3,929.01	13,157.22	.00	28,148.78	68.14
	* General & Financial Admin. *	794,858.00	794,858.00	59,311.21	581,697.48	.00	213,160.52	26.81
13000	* Board of Elections *							
13100	* Board of Elections *							
3000	Personal Services	800.00	800.00	.00	380.00	.00	420.00	52.50
6001	Materials & Supplies	700.00	700.00	.00	1,160.00	.00	460.00-	65.71-
	* Board of Elections *	1,500.00	1,500.00	.00	1,540.00	.00	40.00-	2.66-
	* Board of Elections *	1,500.00	1,500.00	.00	1,540.00	.00	40.00-	2.66-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 4/06/2026

--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	80,602.00	.00	24,181.00	23.07
1102	Salaries & Wages Personnel Patrol	779,278.00	769,278.00	58,458.18	588,677.28	.00	180,600.72	23.47
1122	Salaries & Wages Dispatchers	51,000.00	51,000.00	3,923.08	39,230.80	.00	11,769.20	23.07
1141	Salaries & Wages Overtime	35,000.00	35,000.00	913.13	36,575.71	.00	1,575.71	4.50
1142	Overtime - Special	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
1311	Part Time Dispatchers	.00	.00	637.00	4,816.50	.00	4,816.50	100.00
1312	Part Time Temporary	51,000.00	51,000.00	2,688.20	26,428.46	.00	24,571.54	48.17
2100	FICA	80,549.00	80,549.00	5,471.74	57,936.42	.00	22,612.58	28.07
2210	VRS	165,442.00	165,442.00	13,642.38	121,373.48	.00	44,068.52	26.63
2220	VRS-LINE OF DUTY	25,500.00	25,500.00	.00	14,210.00	.00	11,290.00	44.27
2300	Group Ins. Programs	272,136.00	272,136.00	17,391.00	154,209.00	.00	117,927.00	43.33
2400	Group Life Ins. (VRS)	12,455.00	12,455.00	900.52	8,097.74	.00	4,357.26	34.98
2450	VLDP	336.00	336.00	31.46	283.14	.00	52.86	15.73
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	407.87	3,584.64	.00	11,415.36	76.10
3600	Advertising	100.00	100.00	.00	51.75	.00	151.75	151.75
5110	Electricity	1,000.00	1,000.00	13.09	105.68	.00	894.32	89.43
5210	Postal Service	1,000.00	1,000.00	222.30	815.60	.00	184.40	18.44
5230	Communications	15,000.00	15,000.00	775.56	6,826.32	.00	8,173.68	54.49
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	137.43	1,162.10	.00	337.90	22.52
5540	Travel & Training	20,000.00	30,000.00	326.87	16,632.96	.00	13,367.04	44.55
5810	Membership Dues Subscr.	58,000.00	58,000.00	59.98	35,414.84	.00	22,585.16	38.93
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
584S	Court Costs	2,000.00	2,000.00	.00	900.00	.00	1,100.00	55.00
5847	DMV Grant Expenditure	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
5848	ICAC Grant	5,000.00	5,000.00	.00	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
58S2	Law Enforcement Block Grant Exp	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
585S	Senior/ Physically Challenged	5,000.00	5,000.00	33.47	2,284.18	.00	2,715.82	54.31
6001	Office Supplies	4,000.00	4,000.00	313.62	1,102.36	.00	2,897.64	72.44
6008	Gas, Lube, Tires, Etc.	60,000.00	60,000.00	3,214.10	34,452.12	.00	25,547.88	42.57
6010	Police Supplies & Range	14,000.00	14,000.00	.00	7,393.82	.00	6,606.18	47.18
6011	Uniforms	10,000.00	10,000.00	335.91	5,534.27	.00	4,465.73	44.65
6014	Materials & Supplies	3,000.00	3,000.00	106.83	2,428.45	.00	571.55	19.05
8201	Machinery & Equipment	30,000.00	30,000.00	3,127.36	18,131.81	.00	11,868.19	39.56
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	120,375.54	1,385,518.07	.00	663,360.93	32.37
31150	* Police - Capital Outlay*							
8201	Machinery & Equipment	.00	.00	.00	1,528.30	.00	1,528.30	100.00
8205	Vehicles	.00	.00	.00	5,096.55	.00	5,096.55	100.00

--DETAIL--

7/01/2025 - 4/06/2026

--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	.00	1,226.39	.00	3,773.61	75.47
	* Police - Capital Outlay*	5,000.00	5,000.00	.00	7,851.24	.00	2,851.24	57.02
	* Police Department *	2,053,879.00	2,053,879.00	120,375.54	1,393,369.31	.00	660,509.69	32.15
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	22,310.40	.00	6,635.60	22.92
1101	Salaries & Wages Personnel	146,765.00	146,765.00	11,347.20	114,396.70	.00	32,368.30	22.05
1102	Salaries - Part Time	35,500.00	35,500.00	1,614.72	16,077.60	.00	19,422.40	54.71
1141	Salaries & Wages Overtime	8,000.00	8,000.00	453.90	8,235.29	.00	235.29	2.94
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	1,192.83	12,441.31	.00	5,399.69	30.26
2210	VRS	31,276.00	31,276.00	2,746.70	25,438.38	.00	5,837.62	18.66
2300	Group Ins. Programs	49,296.00	49,296.00	4,108.64	39,381.52	.00	9,914.48	20.11
2400	Group Life Ins. (VRS)	2,355.00	2,355.00	173.58	1,620.02	.00	734.98	31.20
2450	VLDP	1,071.00	1,071.00	68.60	629.38	.00	441.62	41.23
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	3,381.00	29,928.63	.00	1,928.63	6.88
3311	Repair Parts	25,000.00	30,500.00	1,589.87	25,721.53	.00	4,778.47	15.66
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	13,664.69	108,256.84	.00	51,743.16	32.33
5120	Heating Expenses	6,000.00	6,000.00	191.51	13,186.40	.00	7,186.40	119.77
5210	Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Communications	14,000.00	14,000.00	1,259.92	8,721.93	.00	5,278.07	37.70
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	1,079.87	9,454.58	.00	5,545.42	36.96
6011	Uniforms	14,000.00	14,000.00	866.12	7,849.14	.00	6,150.86	43.93
6014	Material & Supplies	45,000.00	45,000.00	1,649.50	25,081.62	.00	19,918.38	44.26
8201	Machinery & Equipment	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	* Hways,Street,Bridges,Sidewalks *	662,750.00	668,250.00	47,619.69	482,465.06	.00	185,784.94	27.80
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	4,555.00	9,223.50	.00	6,776.50	42.35
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	4,555.00	10,748.50	.00	55,251.50	83.71

--DETAIL--

7/01/2025 - 4/06/2026

--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	.00	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	2,500.00	89,474.00	.00	140,526.00	61.09
6014	Materials & Supplies	30,000.00	30,000.00	637.76	9,405.48	.00	20,594.52	68.64
	* VDOT Reimbursements *	1,340,000.00	1,340,000.00	3,137.76	313,323.34	.00	1,026,676.66	76.61
	* CARES FUNDING *	2,068,750.00	2,074,250.00	55,312.45	806,566.82	.00	1,267,683.18	61.11
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	39,487.05	311,752.77	.00	70,247.23	18.38
5150	Landfill Tipping Fees	14,000.00	14,000.00	.00	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	39,487.05	313,736.87	.00	82,763.13	20.87
	* CARES FUNDING *	396,500.00	396,500.00	39,487.05	313,889.06	.00	82,610.94	20.83
43000	* Refuse Collection *							
2100	INVALID GL	.00	.00	25.49	364.40	.00	364.40	100.00
	* Refuse Collection *	.00	.00	25.49	364.40	.00	364.40	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	3,862.60	32,641.67	.00	12,358.33	27.46
3311	Repair Parts	24,000.00	24,000.00	40.99	4,489.55	.00	19,510.45	81.29
3312	Tree Maintenance & Removal	12,000.00	12,000.00	3,650.00	3,650.00	.00	8,350.00	69.58
3320	Dam Inspection	12,000.00	12,000.00	3,293.50	10,558.14	.00	1,441.86	12.01
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	905.00	.00	405.00	81.00
3820	Janitorial Services	15,000.00	15,000.00	1,200.00	9,300.00	.00	5,700.00	38.00
3840	Sheriff's Dept. Workforce	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electricity	35,000.00	35,000.00	3,240.62	21,504.14	.00	13,495.86	38.55
5120	Heating Service	7,000.00	7,000.00	1,584.86	4,853.08	.00	2,146.92	30.67
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	20,000.00	20,000.00	1,184.50	11,114.25	.00	8,885.75	44.42
5310	Insurance	105,000.00	105,000.00	.00	102,613.00	.00	2,387.00	2.27
5410	Lease/Rental of Equipment	4,000.00	4,000.00	.00	1,520.00	.00	2,480.00	62.00
5420	Rents	4,000.00	4,000.00	517.88	1,379.76	.00	2,620.24	65.50

--DETAIL--

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* 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	.00	32.31	.00	32.31	100.00
5853	Employee Expenses/Retirement	46,900.00	46,900.00	.00	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	51.80	333.20	.00	666.80	66.68
6014	Materials & Supplies	15,000.00	15,000.00	589.05	5,420.72	.00	9,579.28	63.86
6015	Human Resources Training/Supplies	1,000.00	1,000.00	.00	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	1,880.00	40,462.38	.00	462.38	1.15
8238	Depot Maintenance	20,000.00	20,000.00	8,867.00	16,303.58	.00	3,696.42	18.48
	* General Properties *	496,000.00	496,000.00	26,312.80	354,391.51	.00	141,608.49	28.55
43250	**General Prop. - Capital Outlay**							
8201	Machinery & Equipment	62,000.00	62,000.00	.00	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	.00	64,636.04	.00	112,363.96	63.48
	* CARES FUNDING *	673,000.00	673,000.00	26,338.29	419,391.95	.00	253,608.05	37.68
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	56,662.60	.00	16,998.40	23.07
1101	Salaries & Wages Personnel	329,937.00	329,937.00	24,956.80	248,891.20	.00	81,045.80	24.56
1102	Part Time Personnel	131,335.00	131,335.00	1,609.79	60,046.64	.00	71,288.36	54.27
1141	Salaries & Wages Overtime	36,000.00	36,000.00	1,609.31	30,274.19	.00	5,725.81	15.90
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	2,533.09	30,267.64	.00	14,173.36	31.89
2210	VRS	72,196.00	72,196.00	6,182.54	55,333.60	.00	16,862.40	23.35
2300	Group Ins. Programs	105,420.00	105,420.00	8,069.00	72,621.00	.00	32,799.00	31.11
2400	Group Life Ins. (VRS)	5,435.00	5,435.00	391.50	3,511.90	.00	1,923.10	35.38
2450	VLDP	1,164.00	1,164.00	180.88	1,658.25	.00	494.25	42.46
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

TOWN OF LURAY
EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 4/06/2026

--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	5,929.45	27,476.94	.00	2,523.06	8.41
3311	Repair Parts	28,000.00	28,000.00	3,803.40	18,544.27	.00	9,455.73	33.77
3600	Advertising	3,000.00	3,000.00	760.82	854.07	.00	2,145.93	71.53
5110	Electricity	60,000.00	60,000.00	6,809.25	36,759.45	.00	23,240.55	38.73
5120	Heating Service	4,500.00	4,500.00	.00	1,615.82	.00	2,884.18	64.09
5210	Postal Service	500.00	500.00	100.00	350.00	.00	150.00	30.00
5230	Communications	20,000.00	20,000.00	1,771.75	16,236.42	.00	3,763.58	18.81
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	1,493.27	24,365.54	.00	7,034.46	22.40
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	119.99	399.99	.00	1,100.01	73.33
5860	Licenses/ Certifications	500.00	500.00	.00	85.00	.00	415.00	83.00
6001	Office Supplies	1,000.00	1,000.00	294.49	1,429.66	.00	429.66	42.96
6008	Gas, Lube, Tires, Etc.	30,000.00	30,000.00	1,389.08	18,581.93	.00	11,418.07	38.06
6011	Uniforms	12,000.00	12,000.00	918.08	7,252.50	.00	4,747.50	39.56
6013	Greenway Maintenance	15,000.00	15,000.00	4,023.00	8,629.89	.00	6,370.11	42.46
6014	Materials & Supplies	55,000.00	55,000.00	6,572.35	35,899.17	.00	19,100.83	34.72
6015	Tree/Beautific.Improvement Projects	12,000.00	12,000.00	.00	3,842.74	.00	8,157.26	67.97
6016	Recreation Special Events	67,000.00	67,000.00	2,247.09	42,038.47	.00	24,961.53	37.25
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	15,000.00	27,000.00	.00	5,000.00	15.62
8405	Lake Arrowhead Projects & Develop.	16,000.00	16,000.00	5,467.03	9,518.43	.00	6,481.57	40.50
8406	RHD Park Projects and Development	12,000.00	12,000.00	.00	10,624.77	.00	1,375.23	11.46
8407	Greenway Hawksbill Foundation Proj	20,000.00	20,000.00	.00	10,270.86	.00	9,729.14	48.64
8408	Ralph H Dean Park Field Maintenance	30,000.00	30,000.00	4,499.53	19,569.77	.00	10,430.23	34.76
	* Parks & Recreation *	1,369,769.00	1,369,769.00	112,397.75	924,884.88	.00	444,884.12	32.47
71250	* Parks & Rec. - Capital Outlay *							
8214	Structures & Prop. Maint. & Repairs	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8217	Replacement Projects	.00	16,900.00	.00	.00	.00	16,900.00	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	41,900.00	.00	.00	.00	41,900.00	100.00
	* Parks & Recreation *	1,394,769.00	1,411,669.00	112,397.75	924,884.88	.00	486,784.12	34.48
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	33,456.00	.00	10,037.00	23.07
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	2,667.22	.00	3,413.78	56.13
2210	VRS	6,493.00	6,493.00	762.24	6,542.28	.00	49.28	.75
2300	Group Insurance Programs	11,376.00	11,376.00	948.00	8,532.00	.00	2,844.00	25.00
2400	Group Life Ins. (VRS)	583.00	583.00	42.76	427.60	.00	155.40	26.65
2450	VLDP	370.00	370.00	26.82	241.38	.00	128.62	34.76

--DETAIL--

7/01/2025 - 4/06/2026

--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 *								
3141	Engineering	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3200	Comp Plan Update	3,000.00	3,000.00	.00	2,300.00	.00	700.00	23.33
3600	Advertising	6,000.00	6,000.00	360.00	3,241.25	.00	2,758.75	45.97
5210	Postage	2,000.00	2,000.00	500.00	1,350.00	.00	650.00	32.50
5540	Travel & Training	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5810	Membership Dues	150.00	150.00	.00	72.98	.00	77.02	51.34
6001	Office Supplies	1,200.00	1,200.00	.00	242.80	.00	957.20	79.76
6014	Materials & Supplies	1,500.00	1,500.00	.00	411.96	.00	1,088.04	72.53
	* Planning and Zoning *	135,746.00	135,746.00	6,234.64	61,960.47	.00	73,785.53	54.35
* Economic Development *								
81500	Luray Downtown Initiative	47,000.00	47,000.00	.00	47,000.00	.00	.00	.00
8230	Farmers Market	750.00	750.00	.00	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	.00	114,197.00	.00	4,287.00	3.61
	* Planning and Zoning *	254,230.00	254,230.00	6,234.64	176,157.47	.00	78,072.53	30.70
Capital Projects								
94000	Transportation reserves	40,000.00	40,000.00	2,216.48	2,216.48	.00	37,783.52	94.45
8501	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	2,216.48	2,216.48	.00	239,283.52	99.08
Capital Projects								
	Capital Projects	241,500.00	241,500.00	2,216.48	2,216.48	.00	239,283.52	99.08
* General Fund Debt Service *								
95100	Debt Service - Principal	12,092.00	12,092.00	1,132.86	9,205.74	.00	2,886.26	23.86
9110	Debt Service - Interest Payments	15,148.00	15,148.00	1,137.14	13,752.48	.00	1,395.52	9.21
9120	Airport Hangars Debt Serv.	45,120.00	45,120.00	.00	.00	.00	45,120.00	100.00
9140	* General Fund Debt Service *	72,360.00	72,360.00	2,270.00	22,958.22	.00	49,401.78	68.27
	* General Fund Debt Service *	72,360.00	72,360.00	2,270.00	22,958.22	.00	49,401.78	68.27
* General Fund Debt Service *								
96100	* General Fund Debt Service *							
98100	* General Fund Debt Service *							
	--FUND TOTAL--	8,210,935.00	8,233,335.00	430,393.98	4,789,796.19	.00	3,443,538.81	41.82

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FUND #-102 **Expenditures**

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 4/06/2026

--DETAIL--

FUND #-103 **Expenditures**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	**Expenditures**							
31100	**Expenditures**							
5846	State Asset Forfeiture Expenses	40,000.00	40,000.00	.00	5,754.78	.00	34,245.22	85.61
	Expenditures	40,000.00	40,000.00	.00	5,754.78	.00	34,245.22	85.61
	Expenditures	40,000.00	40,000.00	.00	5,754.78	.00	34,245.22	85.61
	--FUND TOTAL--	40,000.00	40,000.00	.00	5,754.78	.00	34,245.22	85.61

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 4/06/2026

--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
8236	IRF GRANT EXPENDITURES	.00	1,000,000.00	.00	.00	.00	1,000,000.00	100.00
	** Project Fund Expenditures **	.00	1,000,000.00	.00	226.38	.00	999,773.62	99.97
	* Project Fund Expenditures *	.00	1,000,000.00	.00	226.38	.00	999,773.62	99.97
81500	** Project Fund Expenditures **							
	--FUND TOTAL--	.00	1,000,000.00	.00	226.38	.00	999,773.62	99.97

--DETAIL--

7/01/2025 - 4/06/2026

--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	22,243.60	.00	6,702.40	23.15
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	32,293.80	.00	9,730.20	23.15
1104	Salaries & Wages Asst Town Mgr	28,016.00	28,016.00	.00	18,299.82	.00	9,716.18	34.68
2100	FICA	7,572.00	7,572.00	416.96	5,560.84	.00	2,011.16	26.56
2210	VRS	17,619.00	17,619.00	1,027.00	12,288.95	.00	5,330.05	30.25
2300	Group Ins. Programs	17,824.00	17,824.00	618.86	7,891.95	.00	9,932.05	55.72
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	68.08	814.63	.00	511.37	38.56
3120	Annual Audit	9,500.00	9,500.00	.00	8,866.50	.00	633.50	6.66
3130	Professional Services - (Year End)	10,000.00	10,000.00	.00	10,033.34	.00	33.34	.33
3141	Engineering	20,000.00	20,000.00	.00	3,338.25	.00	16,661.75	83.30
3150	Legal Costs	3,000.00	3,000.00	.00	2,711.30	.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	7,584.64	143,698.62	.00	67,078.38	31.82
41220	* Data Processing *							
1100	Salaries & Wages Personnel	53,556.00	53,556.00	3,818.00	39,025.00	.00	14,531.00	27.13
2100	FICA	4,097.00	4,097.00	266.38	2,804.34	.00	1,292.66	31.55
2210	VRS	9,533.00	9,533.00	829.48	7,574.29	.00	1,958.71	20.54
2300	Group Ins. Programs	7,584.00	7,584.00	883.78	7,352.03	.00	231.97	3.05
2400	Group Life Ins. (VRS)	718.00	718.00	48.80	447.31	.00	270.69	37.70
2450	VLDP	270.00	270.00	30.62	259.64	.00	10.36	3.83
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	1,500.00	7,500.00	.00	1,500.00	16.66
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	661.23	2,912.70	.00	412.70	16.50
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	229.60	.00	770.40	77.04
	* Data Processing *	107,858.00	107,858.00	8,066.99	87,263.60	.00	20,594.40	19.09
	* Water Administration *	318,635.00	318,635.00	15,651.63	230,962.22	.00	87,672.78	27.51
42000	* Water Operations *							
1101	Salaries & Wages Personnel	150,227.00	150,227.00	5,761.60	82,924.97	.00	67,302.03	44.80
1141	Salaries & Wages Overtime	21,500.00	21,500.00	351.96	7,831.71	.00	13,668.29	63.57
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	465.38	6,924.29	.00	6,212.71	47.29

--DETAIL--

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--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	15,809.25	.00	10,930.75	40.87
2300	Group Ins. Programs	55,176.00	55,176.00	1,896.00	24,648.00	.00	30,528.00	55.32
2400	Group Life Ins. (VRS)	2,013.00	2,013.00	73.66	980.90	.00	1,032.10	51.27
2450	VLDP	507.00	507.00	63.00	675.98	.00	168.98-	33.32-
3310	Maint.Repairs Machinery & Equip	15,000.00	15,000.00	.00	14,290.00	.00	710.00	4.73
3311	Repair Parts	25,000.00	30,500.00	19,894.00-	1,760.96	.00	28,739.04	94.22
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	12,000.00	12,000.00	1,299.33	7,296.06	.00	4,703.94	39.19
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	3,500.00	3,500.00	28.70	2,416.31	.00	1,083.69	30.96
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	1,079.87	9,109.94	.00	4,890.06	34.92
6011	Uniforms	10,000.00	10,000.00	701.12	7,548.35	.00	2,451.65	24.51
6014	Materials and Supplies	50,000.00	50,000.00	21,095.50	64,403.82	.00	14,403.82-	28.80-
	* Water Operations *	403,900.00	409,400.00	14,096.24	247,025.88	.00	162,374.12	39.66
* Water - Town Capital Outlay *								
42250	Machinery & Equipment	45,000.00	45,000.00	.00	.00	.00	45,000.00	100.00
8201	Engineering/Surveying/Studies	20,000.00	20,000.00	.00	1,500.00	.00	18,500.00	92.50
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	484,400.00	14,096.24	304,640.57	.00	179,759.43	37.10
** Water Plant Operations **								
43000	Salary - WTP Superintendent	79,846.00	79,846.00	6,141.92	61,419.20	.00	18,426.80	23.07
1102	Salaries & Wages - WTP Operator	91,500.00	91,500.00	7,395.20	73,952.00	.00	17,548.00	19.17
1141	Water Plant - Overtime	10,000.00	10,000.00	765.80	10,508.10	.00	508.10-	5.08-
2100	FICA	13,873.00	13,873.00	986.82	10,201.21	.00	3,671.79	26.46
2210	VRS	30,500.00	30,500.00	2,687.80	24,267.40	.00	6,232.60	20.43
2300	Group Insurance	53,472.00	53,472.00	3,824.00	34,416.00	.00	19,056.00	35.63
2400	Group Life (VRS)	2,296.00	2,296.00	173.08	1,557.72	.00	738.28	32.15
2450	VLDP	778.00	778.00	30.96	278.64	.00	499.36	64.18
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	6,573.08	41,763.80	.00	5,236.20	11.14
3311	Repair parts	68,000.00	68,000.00	5,729.88	48,900.88	.00	19,099.12	28.08
3312	Fall Inspections	15,000.00	15,000.00	.00	12,075.00	.00	2,925.00	19.50
3314	Tank & Reservoir Maintenance	20,000.00	20,000.00	.00	1,600.00	.00	18,400.00	92.00
3315	Pump Station Maintenance	20,000.00	20,000.00	.00	6,625.00	.00	13,375.00	66.87
3600	Advertising	250.00	250.00	.00	16.74-	.00	266.74	106.69
5110	Electricity	93,000.00	93,000.00	6,988.19	60,051.76	.00	32,948.24	35.42

--DETAIL--

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--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	1,276.03	5,064.83	.00	935.17	15.58
5210	Postal Service	250.00	250.00	.00	.00	.00	250.00	100.00
5230	Communications	24,000.00	24,000.00	1,873.13	17,031.45	.00	6,968.55	29.03
5410	Rents & Leases- Equip.	250.00	250.00	.00	.00	.00	250.00	100.00
5540	Travel & Training	8,000.00	8,000.00	468.75	2,570.81	.00	5,429.19	67.86
5858	Water System Sample Fees	6,000.00	6,000.00	.00	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	80.00	432.00	.00	1,568.00	78.40
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	2,900.00	4,077.81	.00	77.81	1.94
6008	Gas,Lube,Tires,etc.	5,000.00	5,000.00	234.00	4,959.98	.00	40.02	.80
6011	Uniforms	6,000.00	6,000.00	242.08	3,580.64	.00	2,419.36	40.32
6014	Material & Supplies	20,000.00	20,000.00	352.05	5,121.05	.00	14,878.95	74.39
6015	WTF Chemical Expenses	18,000.00	18,000.00	2,504.00	7,284.00	.00	10,716.00	59.53
8201	Machinery & Equipment	3,000.00	3,000.00	.00	2,545.73	.00	454.27	15.14
	** Water Plant Operations **	698,015.00	698,015.00	51,226.77	487,947.99	.00	210,067.01	30.09
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	620.68	3,962.95	.00	54,537.05	93.22
	* Water Plant - Capital Outlay*	82,000.00	82,000.00	620.68	4,309.95	.00	77,690.05	94.74

	** Water Plant Operations **	780,015.00	780,015.00	51,847.45	492,257.94	.00	287,757.06	36.89
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	10,165.80	136,693.89	.00	43,967.11	24.33
9120	Debt Service - Interest on Loan	214,750.00	214,750.00	23,072.35	156,259.33	.00	58,490.67	27.23
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	33,238.15	292,953.22	.00	107,457.78	26.83

	* Water Fund Debt Service *	400,411.00	400,411.00	33,238.15	292,953.22	.00	107,457.78	26.83
98100	* Water Fund Debt Service *							
	--FUND TOTAL--	1,977,961.00	1,983,461.00	114,833.47	1,320,813.95	.00	662,647.05	33.40

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--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	22,243.60	.00	6,702.40	23.15
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	32,293.80	.00	9,730.20	23.15
1103	Salaries & Wages Asst Town Mgr	28,016.00	28,016.00	.00	18,299.82	.00	9,716.18	34.68
2100	FICA	7,272.00	7,272.00	416.92	5,560.40	.00	1,711.60	23.53
2210	VRS	17,619.00	17,619.00	1,026.98	12,288.77	.00	5,330.23	30.25
2300	Group Insurance Programs	17,824.00	17,824.00	618.86	7,891.95	.00	9,932.05	55.72
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	68.08	814.63	.00	511.37	38.56
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	7,584.58	163,437.20	.00	42,089.80	20.47
41220	* Data Processing *							
1100	Salaries & Wages Personnel	53,556.00	53,556.00	3,818.00	39,025.00	.00	14,531.00	27.13
2100	FICA	4,097.00	4,097.00	266.32	2,803.77	.00	1,293.23	31.56
2210	VRS	9,533.00	9,533.00	829.44	7,500.56	.00	2,032.44	21.32
2300	Group Insurance Programs	7,584.00	7,584.00	883.78	7,352.04	.00	231.96	3.05
2400	Group Life Ins. (VRS)	718.00	718.00	48.80	443.08	.00	274.92	38.28
2450	VLDP	135.00	135.00	30.62	256.95	.00	121.95	90.33
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	1,500.00	7,500.00	.00	1,500.00	16.66
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	661.24	1,591.96	.00	408.04	20.40
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	428.77	.00	1,571.23	78.56
	* Data Processing *	110,223.00	110,223.00	8,091.80	86,060.82	.00	24,162.18	21.92
	* Sewer Administration *	315,750.00	315,750.00	15,676.38	249,498.02	.00	66,251.98	20.98
42000	* Sewer Operations *							
1104	Salaries - Personnel	132,509.00	132,509.00	9,796.80	95,876.00	.00	36,633.00	27.64
1141	Salaries & Wages Overtime	17,000.00	17,000.00	1,965.55	21,193.42	.00	4,193.42	24.66
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	892.93	8,898.98	.00	2,653.02	22.96
2210	VRS	23,587.00	23,587.00	2,134.62	18,784.08	.00	4,802.92	20.36
2300	Group Insurance Programs	43,800.00	43,800.00	2,844.00	25,122.00	.00	18,678.00	42.64
2400	Group Life Ins. (VRS)	1,776.00	1,776.00	125.22	1,100.24	.00	675.76	38.04
2450	VLDP	689.00	689.00	78.52	711.01	.00	22.01	3.19
3310	Maint. Repairs, Machinery and Equip	15,000.00	15,000.00	.00	8,816.00	.00	6,184.00	41.22

--DETAIL--

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FUND #-502 ** Sewer Fund Expenditures **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	* Sewer Operations *							
3311	Repair Parts	10,000.00	15,500.00	.00	.00	.00	15,500.00	100.00
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	15,000.00	15,000.00	2,050.14	12,002.05	.00	2,997.95	19.98
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	1,000.00	1,000.00	24.80	198.37	.00	801.63	80.16
5410	Rental/lease of Equipment	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel and Training	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Membership Dues and Subscriptions	2,500.00	2,500.00	.00	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	1,079.86	7,369.51	.00	6,630.49	47.36
6011	Uniforms	6,000.00	6,000.00	551.64	5,067.37	.00	932.63	15.54
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	333,113.00	21,544.08	214,339.67	.00	118,773.33	35.65
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	333,113.00	21,544.08	235,372.17	.00	97,740.83	29.34
43000	** Sewer Plant Operations **							
1101	Salary - WWTP Supt.	89,301.00	89,301.00	6,869.30	68,693.00	.00	20,608.00	23.07
1102	Salaries - WWTP Operators	183,379.00	183,379.00	14,472.00	144,172.80	.00	39,206.20	21.37
1141	Salaries - Overtime	18,743.00	18,743.00	1,383.95	16,281.08	.00	2,461.92	13.13
2100	FICA	22,294.00	22,294.00	1,732.05	17,474.78	.00	4,819.22	21.61
2210	VRS	48,537.00	48,537.00	4,369.94	39,146.27	.00	9,390.73	19.34
2300	Group Insurance	66,552.00	66,552.00	4,740.00	43,608.00	.00	22,944.00	34.47
2400	Group Life (VRS)	3,654.00	3,654.00	272.84	2,449.03	.00	1,204.97	32.97
2450	VLDP	728.00	728.00	104.26	952.00	.00	224.00-	30.76-
3310	Maint.Repairs,Mach. & Equip.	34,000.00	34,000.00	1,851.88	15,262.31	.00	18,737.69	55.11
3311	Repair Parts	50,000.00	50,000.00	6,614.17	14,131.12	.00	35,868.88	71.73
3312	Pump Station Maintenance	30,000.00	30,000.00	12,292.49	26,068.64	.00	3,931.36	13.10
3314	Generator Maintenance	15,000.00	15,000.00	.00	14,862.23	.00	137.77	.91
3600	Advertising	200.00	200.00	.00	417.12	.00	217.12-	108.56-
5110	Electricity	194,000.00	194,000.00	19,219.60	152,302.10	.00	41,697.90	21.49
5210	Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Communications	12,000.00	12,000.00	1,102.80	10,097.97	.00	1,902.03	15.85
5410	Rents & Leases-Equip.	1,000.00	1,000.00	.00	1,306.48	.00	306.48-	30.64-
5540	Travel & Training	10,000.00	10,000.00	.00	2,514.98	.00	7,485.02	74.85
5810	Membership Dues/Subscrip.	200.00	200.00	.00	856.67	.00	656.67-	328.33-
5858	Sample Fees	25,000.00	25,000.00	2,223.00	24,401.30	.00	598.70	2.39
5859	DEQ Plant Permit	10,000.00	10,000.00	495.00	12,669.74	.00	2,669.74-	26.69-
5863	Sewer-Certification Exp.	.00	.00	.00	100.00	.00	100.00-	100.00-
5864	Lab Supplies	14,000.00	14,000.00	.00	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--

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--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	67.24	4,472.51	.00	3,072.51	219.46-
6008	Gas, Lube, Tires, etc.	3,000.00	3,000.00	582.97	4,567.07	.00	1,567.07	52.23-
6011	Uniforms	9,000.00	9,000.00	220.10	5,641.50	.00	3,358.50	37.31
6014	Materials & Supplies	35,000.00	35,000.00	1,924.31	15,711.09	.00	19,288.91	55.11
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	80,537.90	678,374.23	.00	282,713.77	29.41
* Sewer Plant - Capital Outlay *								
43250								
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	205,000.00	.00	.00	.00	205,000.00	100.00
8217	Replacement Projects	1,600,000.00	1,600,000.00	81,268.16	455,902.67	.00	1,144,097.33	71.50
8218	Engineering/Surveying/Studies	.00	166,000.00	.00	2,600.00	.00	163,400.00	98.43
8226	Other Projects	215,500.00	215,500.00	.00	208,420.60	.00	7,079.40	3.28
* Sewer Plant - Capital Outlay *		1,852,000.00	2,205,000.00	81,268.16	666,923.27	.00	1,538,076.73	69.75
** Sewer Plant Operations **		2,813,088.00	3,166,088.00	161,806.06	1,345,297.50	.00	1,820,790.50	57.50
* Sewer Capital Outlay *								
80000								
81000								
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	1,132.86	338,511.05	.00	31,836.79	8.59
9120	Debt Service - Interest	102,967.34	102,967.34	7,909.74	67,339.65	.00	35,627.69	34.60
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	9,042.60	408,195.71	.00	65,119.47	13.75
* Sewer Fund Debt Service *		473,315.18	473,315.18	9,042.60	408,195.71	.00	65,119.47	13.75
98100	* Sewer Fund Debt Service *							
--FUND TOTAL--		3,929,766.18	4,288,266.18	208,069.12	2,238,363.40	.00	2,049,902.78	47.80



TOWN OF LURAY

Town Council

Regular Meeting

April 13, 2026

Public Hearings

VIIIA. Zoning Ordinance Amendments

M1 Accessory Structures, Alternative

Energy



Town of Luray, Virginia
Town Council Agenda Statement

Item No: VIII-A

Meeting Date: April 13, 2026

Agenda Item: **TOWN COUNCIL PUBLIC HEARING, DISCUSSION & ACTION**
Item VIII-A – Zoning Ordinance Code Amendments

Summary: The Town Council is requested to conduct a public hearing to receive comments from the public regarding proposed code amendments to the Zoning District regulations.

A copy of the proposed district amendments and the Ordinance are included for review and discussion.

The principal changes focus on:

Chapter 407 of Article IV would be amended to allow accessory buildings by right as an accessory to any use permitted by Special Use Permit and to any lawfully non-conforming use in the M-1 zoning district.

Chapter 517 of Article V would be amended to limit sustainable energy systems in Town to small scale residential and commercial systems.

The Council reviewed these draft changes at their February 24, 2026, meeting

Commission Review: March 11, 2026, Public Hearing Recommended for Approval (6-0)

Fiscal Impact: N/A

Suggested Motions: I move that the proposed Zoning Code Amendments and Ordinance be **approved**, as presented.

OR

I move that the proposed Zoning Code Amendments and Ordinance be **approved with the following changes** _____.

OR

I move that the proposed Zoning Code Amendments and Ordinance be **denied based on the following reasons** _____.

517. Sustainable energy systems.

Recognizing the desire of some residents and businesses to pursue sustainable energy systems, these regulations are promoted to protect the public health, safety, and welfare of the community.

For the purposes of this section, sustainable energy systems shall be defined as mechanical devices that generate electricity from solar, wind, hydroelectric or other renewable sources for use on the property or transmission to other remote locations.

517.1 Small-scale—Residential and commercial:

A "small-scale—roof mounted" system shall be defined as a system that occupies less than 75 percent of the existing roof system of a dwelling or primary structure and one accessory structure on a property that meets all height restriction requirements for the zoning district. A small-scale—roof mounted system shall be a by-right use in all zoning districts permitted through a zoning permit for an accessory structure.

A "small-scale—accessory installation" system shall be defined as a permanent, ground mounted system that is less than 50 percent in size of the existing dwelling or primary structure on a property that meets all set-back and height requirements for the zoning district. Small-scale—accessory installation systems shall meet 150 percent of the setback requirements for the zoning district and the setback for any side or rear yard shall be at least the height of the proposed structure. These installations shall be a permitted by special use permit in all zoning districts.

Noise from a small-scale system shall conform to the town's noise requirements.

The design and installation of a small-scale system shall conform to applicable industry standards including those of the American National Standards Institute (ANSI), Underwriters Laboratory (UL), the American Society for Testing and Materials (ASTM) or similar certifying organizations, and shall comply with the Virginia Building Code and with all other applicable fire and life safety requirements. The manufacturer specifications shall be submitted as part of the zoning permit application.

If a small-scale system installation has been determined to be unsafe by the Page County Building Official, the system shall be required to be repaired by the property owner or other responsible party to meet federal, state, and local safety standards, or be removed by the property owner or other responsible party within the time period allowed by the Page County Building Official. If the property owner or other responsible party fails to remove or repair the unsafe system, the town may pursue a legal action to have the system removed at the responsible party's expense.

~~517.2 Other sustainable energy systems:~~

~~Any sustainable energy system that is not regulated by subsection 517.1 shall only be considered in the limited industrial (M-1) zoning district by special use permit.~~

~~Application for a special use permit shall conform to the general procedures for a special use permit as set forth in this zoning ordinance.~~

~~Application for a special use permit for a sustainable energy system project should include the following items but not be limited to:~~

~~A. —Project narrative to include identification of the applicant, owner, and operator of the system; description of the project; location and size of project; approximate rated capacity of the project; depiction of proposed facilities and equipment; description of ancillary facilities; benefits provided to the town residents; and other information necessary for consideration.~~

~~B. —Site plan to include all property lines of proposed site improvements and all adjacent properties; all setback lines; existing and proposed topographic information; existing and proposed building and~~

structures including preliminary locations for all system facilities and equipment; existing and proposed access roads and parking; location of substations and cabling; signage locations to include any necessary warning signs; existing and proposed fencing and landscaping; and other information necessary for consideration.

- C. ~~Traffic impact study to assess the impact to the town's road network during construction, operation, and decommissioning of the project. Study shall include determination if parking on site is sufficient or if a transit delivery system will be necessary.~~
- D. ~~Historical resources impact assessment.~~
- E. ~~Utility mapping of all existing and proposed utilities.~~
- F. ~~Property ownership, lease agreements, or other documentation to confirm control of property for the project. Sensitive financial or confidential information may be redacted with concurrence of the town attorney.~~
- G. ~~Probable construction schedule and cost estimate.~~
- H. ~~Decommissioning plan to include schedule, disposal site requirements, plan, and probable cost.~~
- I. ~~Liability insurance and performance bond coverage adequate for construction and decommissioning costs.~~
- J. ~~Field placement of balloons at heights consistent with proposed facilities and equipment at the corners of all installation, as well as any locations where a change in height occurs.~~

~~Noise from a system requiring a special use permit shall conform to the town's noise requirements.~~

~~Setback requirements for a system requiring a special use permit should be a minimum of 200 percent of the maximum height of the systems facilities or equipment on all sides of the property.~~

~~A minimum of 50 feet of vegetative screening should be installed to achieve a minimum of 20 feet in height within five years. A constructed, stable berm of no more than ten feet can be used to achieve the height requirement.~~

~~The design and installation of a special use permit system shall conform to applicable industry standards including those of the American National Standards Institute (ANSI), Underwriters Laboratory (UL), the American Society for Testing and Materials (ASTM) or similar certifying organizations, and shall comply with the Virginia Building Code and with all other applicable fire and life safety requirements. The manufacturer specifications shall be submitted as part of the zoning permit application.~~

~~If a special use permit system installation has been determined to be unsafe by the Page County Building Official, the system shall be required to be repaired by the property owner or other responsible party to meet federal, state, and local safety standards, or be removed by the property owner or other responsible party within the time period allowed by the Page County Building Official. If the property owner or other responsible party fails to remove or repair the unsafe system or portion thereof, the town may pursue a legal action to have the system removed at the responsible party's expense.~~

(Am. of 6-14-2021(1))

Ordinance No. 2026-__

AN ORDINANCE AMENDING ARTICLES IV AND V 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 Articles IV and V of Appendix A have been proposed that would permit accessory structures in the M-1 zoning district and limit the scale of sustainable energy systems in 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. Appendix A, Article IV, Chapter 407 is amended to include the following:

407.9. Accessory structures. Accessory structures are permitted by-right as an accessory to any use permitted by special use permit or any lawfully nonconforming use. All accessory structures must meet the minimum setback requirements set forth in section 407.4.

2. Appendix A, Article V, Chapter 517, Section 517.2 is hereby repealed.
3. This Ordinance shall take effect immediately.

Adopted: April 13, 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 April 13, 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: April 13, 2026

[SEAL]

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

¹ Votes only in the event of a tie.



TOWN OF LURAY

Town Council

Regular Meeting

April 13, 2026

Public Hearings

VIIIB. Real Property Tax Rate



Town of Luray, Virginia
Town Council Agenda Statement

Item No: VIII-B

Meeting Date: April 13, 2026

Agenda Item:

TOWN COUNCIL PUBLIC HEARING, DISCUSSION & ACTION
Item VIII-B – Real Property Tax Rate

Summary:

The Town Council is requested to conduct a public hearing to receive comments from citizens regarding proposed changes to the Town’s Real Estate Tax Rate. In accordance with the Code of Virginia Chapter 58.1-3321 a Public Hearing must be held whereas the general reassessment of real property by a county, city, or town would result in an increase of one percent or more in the total property tax levied.

In accordance with State Law, general reassessments must be conducted every 4-6 years. Tax Year 2021 would have reflected the last reassessment conducted by the Page County Commissioner of Revenue. Therefore, 2026 taxable real estate assessments reflect adjustments made in accordance with this requirement.

In January 2026, the Page County Commissioner of Revenue released notice to all taxpayers that these assessments had been conducted in accordance with law and would be released to the public in late January.

The results of the most recent assessment recognize a significant increase in home values. Town Staff recommend a reduction in the tax rate from .28/\$100 to .22/\$100 of assessed value to more appropriately adjust the impact on Town citizens. The .06 cent reduction (-.06/100) in the tax rate would offset the overall 40% increase in assessment values.

If the Town were to choose level funding, the levelized rate would be approximately .20745/100. This would result in less budgeted revenue than in the current fiscal year and is not advised by staff.

Council Review:

Previous review of budgetary information through the weekly report and at the January 27th and February 24th Work Sessions.

Fiscal Impact:

FY 2026-2027 Proposed Budget

Suggested Motions:

I move to adopt the Real Property Tax Rate of .22/\$100 of assessed value as presented.

OR

I move to adopt the Real Property Tax Rate of _____.

NOTICE OF PROPOSED REAL PROPERTY TAX INCREASE

The Town of Luray, Virginia, proposes to increase property tax levies.

1. Assessment Increase: Total assessed value of real property, excluding additional assessments due to new construction or improvements to property, exceeds last year's total assessed value of real property by 35 percent.

2. Lowered Rate Necessary to Offset Increased Assessment: The tax rate which would levy the same amount of real estate tax as last year, when multiplied by the new total assessed value of real estate with the exclusions mentioned above, would be \$0.20745 per \$100 of assessed value. This rate will be known as the "lowered tax rate."

3. Effective Rate Increase: The Town of Luray, Virginia proposes to adopt a tax rate of \$0.22 per \$100 of assessed value. The difference between the lowered tax rate and the proposed rate would be \$0.01255 per \$100, or 6 percent. This difference will be known as the "effective tax rate increase."

Individual property taxes may, however, increase at a percentage greater than or less than the above percentage.

4. Proposed Total Budget Increase: Based on the proposed real property tax rate and changes in other revenues, the total budget of the Town of Luray, Virginia is reduced from last year by 2.3 percent (-2.3%).

A public hearing on the proposed tax increase will be held on April 13, 2026, at 7:00 p.m. in the Luray Town Council Chambers located at 45 East Main Street in Luray, Virginia.

§ 58.1-3321. Effect on rate when assessment results in tax increase; public hearings; referendum

A. When any annual assessment, biennial assessment, or general reassessment of real property by a county, city, or town would result in an increase of one percent or more in the total real property tax levied, such county, city, or town shall reduce its rate of levy for the forthcoming tax year so as to cause such rate of levy to produce no more than 101 percent of the previous year's real property tax levies, unless subsection B is complied with, which rate shall be determined by multiplying the previous year's total real property tax levies by 101 percent and dividing the product by the forthcoming tax year's total real property assessed value. An additional assessment or reassessment due to the construction of new or other improvements, including those improvements and changes set forth in § 58.1-3285, to the property shall not be an annual assessment or general reassessment within the meaning of this section, nor shall the assessed value of such improvements be included in calculating the new tax levy for purposes of this section. Special levies shall not be included in any calculations provided for under this section.

B. The governing body of a county, city, or town may, after conducting a public hearing, which shall not be held at the same time as the annual budget hearing, increase the rate above the reduced rate required in subsection A if any such increase is deemed to be necessary by such governing body.

C. Notice of any public hearing held pursuant to this section shall be given at least seven days before the date of such hearing by the publication of a notice in (i) at least one newspaper of general circulation in such county or city and (ii) a prominent public location at which notices are regularly posted in the building where the governing body of the county, city, or town regularly conducts its business. Additionally, in a county, city, or town that conducts its reassessment more than once every four years, the notice for any public hearing held pursuant to this section shall be published on a different day and in a different notice from any notice published for the annual budget hearing. Any such notice shall be at least the size of one-eighth page of a standard size or a tabloid size newspaper, and the headline in the advertisement shall be in a type no smaller than 18-point. The notice described in clause (i) shall not be placed in that portion, if any, of the newspaper reserved for legal notices and classified advertisements. The notice described in clauses (i) and (ii) shall be in the following form and contain the following information, in addition to such other information as the local governing body may elect to include:

NOTICE OF PROPOSED REAL PROPERTY TAX INCREASE

The (name of the county, city or town) proposes to increase property tax levies.

1. Assessment Increase: Total assessed value of real property, excluding additional assessments due to new construction or improvements to property, exceeds last year's total assessed value of real property by ___ percent.

2. Lowered Rate Necessary to Offset Increased Assessment: The tax rate which would levy the same amount of real estate tax as last year, when multiplied by the new total assessed value of real estate with the exclusions mentioned above, would be \$ ___ per \$100 of assessed value. This rate will be known as the "lowered tax rate."

3. Effective Rate Increase: The (name of the county, city or town) proposes to adopt a tax rate of \$ ___ per \$100 of assessed value. The difference between the lowered tax rate and the proposed rate would be \$ ___ per \$100, or ___ percent. This difference will be known as the "effective tax rate increase."

Individual property taxes may, however, increase at a percentage greater than or less than the above percentage.

4. Proposed Total Budget Increase: Based on the proposed real property tax rate and changes in other revenues, the total budget of (name of the county, city or town) will exceed last year's by ___ percent.

A public hearing on the increase will be held on (date and time) at (meeting place).

D. All hearings shall be open to the public. The governing body shall permit persons desiring to be heard an opportunity to present oral testimony within such reasonable time limits as shall be determined by the governing body.

E. The provisions of this section shall not be applicable to the assessment of public service corporation property by the State Corporation Commission.

F. Notwithstanding other provisions of general or special law, the tax rate for taxes due on or before June 30 of each year may be fixed on or before May 15 of that tax year.

Code 1950, § 58-785.1; 1975, c. 622; 1979, c. 473; 1980, c. 396; 1981, c. 212; 1984, c. 675; 1990, c. 579; 2007, c. 948; 2009, cc. 30, 511; 2016, cc. 657, 663; 2022, c. 29; 2023, cc. 506, 507; 2024, cc. 225, 242.

The chapters of the acts of assembly referenced in the historical citation at the end of this section(s) may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.



TOWN OF LURAY Real Estate Rate Scenarios



REAL ESTATE RATE REVENUE IMPACTS

2026 TOTAL TAXABLE VALUE	EXISTING RATE	PROPOSED	PROPOSED		
PER PAGE COUNTY VISION GIS REPORTS	.28	.22	.20		
\$ 692,079,774		RECOMMENDED			
REVENUE GENERATED	\$ 1,937,823	\$ 1,522,576	\$ 1,384,160		
		96% FOR BUDGETARY PURPOSES = \$1,461,672			
2025 TAXABLE VALUE					
\$ 512,768,500 <i>(DOES NOT CONSIDER TAX RELIEF)</i>	ACTUAL LEVY \$ 1,416,567				
<i>101% OF LEVY</i>	\$1,430,733				

PROPERTY OWNER IMPACTS

RESIDENTIAL EXAMPLE						
FORMER ASSESSMENT	NEW ASSESSMENT <small><i>ASSUMES 40% INC.</i></small>	FORMER BILL	EXISTING RATE .28	PROPOSED RATE .22		
\$245,400	\$343,560	687.12	\$961.96	\$755.83		



April 2, 2026

The Honorable Mayor and Council Members of
The Town of Luray, Virginia

Town Real Estate Rate History

Town Staff are providing a brief history of the Town Tax Rate History regarding Real Estate and Personal Property:

Fiscal Year	Real Estate	Personal Property	Mobile Homes
2025	0.280	0.62	0.28
2024	0.280	0.62	0.28
2023	0.280	0.62	0.28
2022	0.280	0.62	0.28
2021	0.267	0.62	0.28
2020	0.290	0.62	0.29
2019	0.290	0.62	0.29
2018	0.290	0.62	0.29
2017	0.290	0.62	0.29
2016	0.290	0.62	0.29

As reflected in the table above, the Town’s tax rates have remained consistent since 2021. Tax Year 2021 would have reflected the last reassessment conducted by the Page County Commissioner of Revenue. In accordance with state law, general reassessments must be conducted every 4-6 years.

In 2021 it appears that the Town of Luray leveled its tax rate due to timing constraints surrounding the general reassessment and advertising requirements. Based on an excerpt from May 10, 2021, Regular Town Council Minutes, it seems that Town Council had already been delayed in setting its tax rate. Whereas Town Staff typically processes and mails out bills during the end of April. It would appear that assessment data was significantly delayed, forcing the Town to equalize.

Lillard, Schiro, Pettit, Sours, Webb. Approved 6-0

FY2021-2022 Real Estate Tax Rate Equalization

The Town Council is requested to adopt a tax rate for the Town’s Real Estate Tax of \$0.267 per \$100 of real estate valuation. In accordance with Virginia Code 58.1-3321 (a), the proposed rate will generate not more than 101 percent of revenue from the Town’s previous rate of \$0.29 per \$100 when applied to the 2021 reassessed property values from Page County. Mr. Burke said that staff would ask Council to consider a potential mid-year increase to the tax. Councilman Schiro inquired about obtaining the reassessments earlier from the County in order to meet advertising deadlines.

Motion: Councilman Schiro moved that the Town Council adopt a Real Estate Tax Rate of \$0.267 per \$100 of real estate valuation for Fiscal Year 2021-2022. Motion seconded by Councilman Sours with the vote as follows: YEA: Council Members Vickers, Lillard, Schiro, Pettit, Sours, Webb. **Approved 6-0**

Prior to the last reassessment Town Real Estate rates were higher than at present at 0.290/\$100 of assessed value. Personal Property rates have remained unchanged for many years. Feel free to contact myself or Bryan Chrisman if you have any additional questions or concerns.

Respectfully Submitted,

DLPBabb

Danielle Babb
Town Treasurer

TOWN OF LURAY VIRGINIA



TOWN OF LURAY

Town Council

Regular Meeting

April 13, 2026

Discussion Items

**IXA. Acceptance of Street Segments &
Utilities – Baker Dr, Caterpillar Dr, Rae Ct**



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IX-A

Meeting Date: April 13, 2026

Agenda Item:

TOWN COUNCIL REVIEW & DISCUSSION
Item IX-A – Street Segments & Utilities Acceptance

Summary:

The Town Council is requested to review and discuss the concept of accepting certain street segments into the Town maintenance inventory, as well as the utilities contained within those designated rights-of-way.

The street segments to be considered are:

- Eastern portion of Baker Drive (as shown)
- Eastern portion of Caterpillar Drive (as shown)
- Rae Court (with cul-de-sac)

The street segments are located within the Luray Landing Subdivision.

Staff recommend that no on-street parking be considered for these street segments since the street widths were not constructed to allow such parking on either side while maintaining two-way travel routes of sufficient width. No parking should be allowed within the cul-de-sac to enable emergency vehicles, trash trucks, and school buses, to make their needed turning radii.

The Town has received a formal request to accept from the Project Engineer, but we are awaiting confirmation of the various repair elements needed to be completed for full approval. These include, but are not limited to, repair or replacement of damaged curbs, gutter pans, sidewalks, water meter setters, missing valve lids, sewer cleanout assemblies, street asphalt connections, or storm water inlet clearing.

The developer is Baker Development, who is making the request. The builder is D.R. Horton. Currently, we are awaiting their written certifications as to the completion of the repairs needed, as noted during several Town field inspections.

All water mains, and laterals, all sewer mains and laterals, water meters, valves, sewer manholes, sewer cleanouts, and storm water inlets and pipes within the platted rights-of-way are also included in this acceptance.

The Town can submit the street segments for inclusion in the VDOT Street Maintenance program at any point in 2026, with VDOT review being completed in February/March of 2027, and acceptance being made as of July 1, 2027. Since these are new streets and elements, the Town does not anticipate any significant maintenance needs in the near future.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IX-A

Meeting Date: April 13, 2026

Agenda Item:

TOWN COUNCIL REVIEW & DISCUSSION
Item IX-A – Street Segments & Utilities Acceptance

Several conditions for acceptance should be considered:

- 1) If any repair, replacement, or modification of items are required by VDOT, or any relevant documentation required by VDOT prior to their acceptance, the Developer and/or their Engineer shall make such repair or submittal at no expense to the Town.
- 2) Any major elements being accepted by the Town that need repair within one (1) year of acceptance shall be handled by the Developer, at no expense to the Town. Such repairs shall be limited to a default in labor, materials, or methods used by the Developer or their contractors.

It is likely that the Council will be asked to review and take action on these at their regular meeting on May 11, 2026.

Commission Review: N/A

Fiscal Impact: Inclusion of these segments into the VDOT Maintenance Allocation Inventory is essential.

Suggested Motions: N/A

Luray Landing

Luray, VA



Luray Landing • 104 Baker Drive, Luray, VA 22835 • drhorton.com/VA

Bryan Chrisman

From: Tyler Austin <taustin@Raceyengineering.com>
Sent: Friday, February 20, 2026 12:29 PM
To: Bryan Chrisman
Cc: Rodney Jenkins; Karen Jenkins; Berlin Neff
Subject: Luray Landing - Portions of Baker Drive and Caterpillar Drive, and Rae Court - Acceptance into Town of Luray Street System
Attachments: 6924-A - Baker Dr, Caterpillar Dr, and Rae Ct _Engineers Cert Letter_021926.pdf
Importance: High

[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,

This electronic submittal serves as a formal request for The Town of Luray to accept the portions of Baker Drive and Caterpillar Drive, as part of the Phase 1B and Phase 2 of the Luray Landing Development, as well as Rae Court, as part of the Phase 3 of the Luray Landing Development, into the Town's Street System. As we've discussed with VDOT, they are willing to accept these noted portions of Baker and Caterpillar for your inventory without an access easement through the parking lot connecting them. Also, for clarification, we are not requesting the remaining portions of Baker Drive and Caterpillar Drive with this submission. Those sections of street are part of the "Luray Commons/Luray Landing Villas" development and will be closed out accordingly with the completion of that development.

We have included a full as-built package for all three of these streets, as required per Town Code. In addition, the Engineering Certification attached includes the full listing of supplemental information provided as part of your requested in your 8/8/25 email. The Town has had the requested final walkovers with Baker Development and DR Horton and the final January punchlist is being finalized by Seth's group, but with the recent snow and ice, they had to wait to get back on-site to finish. We feel these minor items are not a reason to hold this request any longer, and will certainly be completed and verified with your staff and Baker/DR Horton.

Please find below a link that includes all the supplemental items. We can also send a full hard copy package to your office as well, if you need/want one.

 [2026-02-20 Baker Caterpillar Rae Closeout](#)

Once you've had a chance to review this full package, if you would like to set down and go through this information, or set a meeting to review any items needed, we will be glad to setup. It is our strong hope that we can get all items you need from an administrative review and approval standpoint, to get on the next Council meeting as an Action Item to take these roadways into the Town system, as well as release the bond for these sections of the Luray Landing Development. I know VDOT's application window has passed for the Town to submit for the addition into your street inventory for 2026, however, that shouldn't deter Town acceptance of these sections of streets and closeout of these phases of the development.

If you have any questions or comments, please feel free to contact me or Rodney directly.

Sincerely,



**ENGINEERING RELATIONSHIPS
SURVEYING YOUR FUTURE**

Tyler Austin

Office: 540.743.9227 x104

Direct: 540.669.5266

Cell: 540.227.6656

Email: taustin@raceyengineering.com

Website: www.raceyengineering.com

ENGINEERING | SURVEYING | PRE-CONSTRUCTION | CONSTRUCTION MANAGEMENT

Racey Engineering, PLLC 312 W. Main Street, Luray, VA 22835
Registered in VA, WV, NC, SC, & GA

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February 19, 2026

Bryan Chrisman, Town Manager
Town of Luray
45 East Main Street
Luray, Virginia 22835
Ph: 540-743-5511
Email: bchrisman@townofluray.com

Project: Luray Landing Development - Baker Drive from Intersection with General Drive to Parking Lot
Caterpillar Drive from Intersection with General Drive to Parking Lot
Rae Court from Intersection with West Lu Drive to Cul-de-sac (full street)

Racey Project Number: 6924-A

Subject: Engineer's Certification of Project Completion

Mr. Chrisman:

In accordance with the requirements of the Town of Luray, as the Project Engineer for the Owner, Baker Development, **we are submitting this sealed Engineer's Certification of Completion for the portions of Baker Drive and Caterpillar Drive as part of the Phase 1B and Phase 2 of the Luray Landing Development, as well as Rae Court as part of the Phase 3 of the Luray Landing Development.** The extent of this Engineer's Certification and subsequent request for acceptance into the Town's public road system, for both Baker Drive and Caterpillar Drive from their intersections with General Drive to the westernmost property line of the installed parking lots. The remaining portions of these streets are currently bonded and part of the adjacent "Luray Landing Villas" development. These portions of Baker Drive, Caterpillar Drive, and all of Rae Court were constructed with direct Construction Oversight and Inspection by Racey Engineering and third-party testing by Viola Engineering, PC. We, the undersigned Engineer, state that the referenced portion of Baker Drive, the referenced portion of Caterpillar Drive, and Rae Court are complete in accordance with the requirements of the following:

- 1) Town of Luray Street and Utility Construction Standards,
- 2) Engineer Design and Drawing Files as approved by the Town,
- 3) Supplemental Field Applications as applicable to type and character of the work, and;
- 4) Typical QA-QC Inspections / Testing as administered by the Engineer and third-party testing firm on behalf of the Owner.

All applicable tests, certificates and regulatory inspections required by the Engineer of Record; Tyler S. Austin, PE, LS, and the referenced Codes and Standards which was the basis of the design of the project,





have been performed with respect to the Final Completion of these street sections. The limits of this certificate are stated above and currently under the remaining bond for Baker Development for these phases of the Luray Landing Development (Phase 1B, Phase 2, and Phase 3).

The Engineer has made and provided a list of Roadway Elements, Utilities, and Features that have been subject to review as part of this process and preparation of this document. The subject list is provided as Attachment A hereto, and all files are electronically submitted along with this certification.

This serves to signify the Engineer’s approval of the Roadway (including Sidewalk) and Utilities Construction completed by General Excavation, Inc. The referenced street sections have been subject to inspections and review of materials tickets and testing reports by Racey Engineering through November 2025.

Respectfully submitted for review and use by the Project Owner.

By: Tyler Austin, PE, LS
Racey Engineering, PLLC

Attachments: Attachment A- Listing of Supplemental Items Required by the Town



ATTACHMENT A: Supplemental Items

The following items are included as part of this closeout package as requested/required by the Town:

1. The approved plan set and approved construction revisions in PDF
2. As-built Record Drawings (including Storm Drain, Water and Sanitary Sewer utilities, electrical surface components, surface elevations and roadway geometry, curb and gutter, sidewalks, and entrances.)
3. CCTV Camera Report for the storm drain networks
 - a. Note: the survey stake has been removed and discussed with the Town
 - b. Note: The Town will coordinate with SVEC on the ground rods
4. Viola’s Testing and Inspection Reports
5. Approved Submittal Spec Sheets
6. Recorded Deeds and Survey Plats for the ROW’s
7. Recorded BMP Maintenance Agreement for maintenance responsibilities





TOWN OF LURAY

Town Council

Regular Meeting

April 13, 2026

Action Items

XA. Arbor Day Proclamation



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-A

Meeting Date: April 13, 2026

Agenda Item: **TOWN COUNCIL DISCUSSION & ACTION**
Item X-A Arbor Day Proclamation

Summary: The Town Council is requested to consider adopting the 2026 Arbor Day Proclamation.

A copy of the Proclamation is included for Council review.

A copy of the Flyer for the Arbor Day Event is also included.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the 2026 Arbor Day Proclamation **be approved**, as presented.
OR
I move that the 2026 Arbor Day Proclamation **be approved with the following changes** _____

OR
I move that the 2026 Arbor Day Proclamation **be denied for the following reasons** _____

TOWN OF LURAY

2026 ARBOR DAY PROCLAMATION

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, Arbor Day can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs through temperature moderation, clean the air, produce oxygen, and provide a habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our Town increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal, and

WHEREAS, the Town of Luray, Virginia is recognized as a Tree City USA by the National Arbor Day Foundation, and desires to continue its tree planting ways.

NOW THEREFORE BE IT RESOLVED that I, Stephanie Lillard, Mayor of the Town of Luray, Virginia do hereby proclaim, Saturday, April 18, 2026, as **Arbor Day** in the Town of Luray. The celebration will begin at 11:00 a.m. and be held at the Hawbill Greenway.

Adopted this 13th Day of April, 2026

Mayor Stephanie Lillard

ATTEST:

Danielle Babb, Clerk-Treasurer



Luray's 26th Annual

ARBOR DAY

&

Hawksbill Greenway 25th Anniversary Celebration

Sat. April 18, 2026

at 11:00 AM

North Loop of Hawksbill Greenway

The Event Includes:

- Tree City USA Award • Tree Seedling Giveaway
- Arbor Day Presentation • Door Prizes • Tree Planting Demo
- Nature Walk • Greenway Expansion Presentation

Light Refreshments provided by the Luray Tree & Beautification Committee.





TOWN OF LURAY

Town Council

Regular Meeting

April 13, 2026

Action Items

XB. Page County 250

Monument Proposal



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-B

Meeting Date: April 13, 2026

Agenda Item:

TOWN COUNCIL DISCUSSION & ACTION
Item X-B Page 250 Monument

Summary:

The Town Council is requested to consider a request from the Page County 250 Committee regarding a monument to be added along the Greenway.

A copy of the request letter, a description of the proposed historical marker and an artist’s rendering of what the marker could look like are enclosed for review.

Possible locations for the marker in relation to current trail user visibility, the potential for flood damage, and the possibility of the location interfering with the potential trail extension to Yager Spring are all factors for the Council to consider.

A location that maximizes viewer access in the 250th anniversary year, and that minimizes potential flood damage might be ideal. If desired, the monument could be relocated to another, more historically viable, but still accessible, site later.

The specific location should be decided on in order for the Committee to move ahead with their plans. A location near the Greenway Loop entrance pavilion might be considered for now. Location at Yager Spring would not allow the viewing public to access the monument. Location in or near the proposed trail extension could negatively impact construction and may require temporary relocation. This option would also limit viewing by trail users.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the proposed Page County 250 monument concept with the location at _____ **be approved**, as presented.

OR

I move that the proposed Page County 250 monument concept with the location at _____ **be approved with the following changes** _____

OR

I move that the proposed Page County 250 monument concept **be denied for the following reasons** _____.

VA250 Page County 250 Committee
County Government Center * 103 South Court Street, Luray VA 22835

March 20, 2026

Mr. Bryan Chrisman
Manager Town of Luray
45 East Main Street
Luray, Virginia 22835

Re: Page 250 Monument

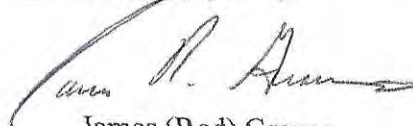
Dear Bryan:

As you are aware Page County has formed a Committee tasked with the Commemoration of the 250th Anniversary of American Independence. To that end the Committee has developed four markers to be placed across Page County; memorializing the contributions of colonial era settlers in what became Page County. The marker intended for the Town of Luray, we would like to place at the Greenway trail park near the future trailhead to the Redwell/Isabella Furnace, with the dedication for Saturday, July 4, 2025.

The monument will be made of a single piece of limestone with a brass plaque attached to the top. I am attaching a sketch of the monument and a statement of the wording for the plaque. I would ask that you pass a resolution authorizing the placing of the monument at the proposed site.

I thank you for your consideration and cooperation in regards to this matter. With best wishes, I am

Sincerely yours,



James (Rod) Graves
Chairman Page 250 Committee

CAB/ca

Page County VA250 Historical Markers

INDUSTRY

Luray Marker

- **Proposed Location:** Luray-Hawksbill Greenway
- **Tentative Dedication:** July 4, 2026, during Luray's annual July 4 celebrations
- **Word Count:** 258

This area, known today as Page County, was the location of two massacres during the French and Indian War, greatly influencing Virginia and starting the chain of events that would lead to American Independence.

In comparison to east of the Blue Ridge, this area, the South Branch of the Shenandoah Valley, was relatively recently settled and was of less strategic importance in the 1700s. Still, the residents of this area met the challenge and heeded the call to support the Revolutionary cause. Some joined military units, serving with distinction, while others provided material and financial support. Stories of local residents at the Boston Tea Party and other key events during the war have been passed down through generations.

Colonists in the South Branch Valley had many industries, including weaving and iron work. Early iron work was important to the American Revolutionary movement. Using the raw iron ore and abundant timber, as well as water resources found in this valley, colonists built forges to produce iron bars called "pigs" that were shipped to works in Winchester, Philadelphia and Baltimore. This iron was used to produce Pennsylvania-Kentucky long rifles and artillery for use by the American Army. Cloth weaved in this area was used to make homespun uniforms that most Continental soldiers wore.

Many Page County residents today trace their ancestry to these local patriots. It is with a strong sense of pride we still support the ideals and values of our founding fathers. We are honored to present this history in support of the 250th anniversary of American Independence.





TOWN OF LURAY

Town Council

Regular Meeting

April 13, 2026

Action Items

XC. Amendment to Town Code

Section 82-1



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-C

Meeting Date: April 13, 2026

Agenda Item:

TOWN COUNCIL DISCUSSION & ACTION
Item X-C Amendment to Town Code Section 82-1

Summary:

The Town Council is requested to consider a Code Amendment to Section 82-1 in an effort to provide law enforcement capabilities on private streets that have not yet been accepted by the Town of Luray.

In handling a recent situation, it was noted that the Town has no law enforcement options (including signs) for private subdivision streets under construction that have yet to be dedicated to the Town. These only apply to developments with 100 lots or more.

Conversations between the Police Chief and Town Attorney have yielded the enclosed amendment proposal.

The three street segments in question have been built by the Developer (Baker Development) but are awaiting acceptance by the Town of Luray.

This Code Amendment only involves law enforcement coverage for these private street sections and does not obligate the Town to maintain these street segments until such time that the streets are dedicated to the Town by the Developer for public use and are accepted by the Town Council of Luray.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the proposed Code Amendment & Ordinance related to Section 82-1 **be approved**, as presented.

OR

I move that the proposed Code Amendment & Ordinance related to Section 82-1 **be approved with the following changes**_____.

OR

I move that the proposed Code Amendment & Ordinance related to Section 82-1 **be denied for the following reasons**_____.

Ordinance No. 2026-__

AN ORDINANCE DESIGNATING CERTAIN PRIVATE ROADS WITHIN THE TOWN AS HIGHWAYS FOR LAW ENFORCEMENT PURPOSES

WHEREAS, Virginia Code § 46.2-1307 authorizes the Town to designate private roads within any residential development containing 100 or more lots or residential dwelling units as highways for law-enforcement purposes; and

WHEREAS, the Luray Landing subdivision in Town contains 100 or more lots or residential dwelling units; and

WHEREAS, the Town Council wishes to designate certain private roads in Luray Landing as highways to provide the Police Department with jurisdiction regarding their use.

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

1. Section 82-1 of the Town Code is hereby amended as follows:

- (a) This chapter applies to every street, alley, sidewalk, driveway, park area and every other way within the town, the use of which the town has jurisdiction and authority to regulate.
- (b) Pursuant to Virginia Code §§ 46.2-100 and 46.2-1307, the town designates the entire width between the boundary lines of the following private roads or private streets to be highways for law enforcement purposes:

<u>Subdivision</u>	<u>Road/Street</u>
Luray Landing	Baker Drive Caterpillar Drive Rae Court

2. This Ordinance shall take effect immediately.

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on April 13, 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: April 13, 2026

[SEAL]

ATTEST: _____
Clerk, Town Council of Luray, Virginia

¹ Votes only in the event of a tie.



TOWN OF LURAY

Town Council

Regular Meeting

April 13, 2026

Closed Meeting

XI.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: XI

Meeting Date: April 13, 2026

Agenda Item: **CLOSED MEETING**

Item XI – Discussion of the Hiring of Specific Public Employees - the Assistant Town Manager, Chief of Police, and Superintendent of Public Works, and Consultation with Legal Counsel – Town Attorney

Summary: Council is requested to go into Closed Meeting for discussion of the hiring of specific public employees – the Assistant Town Manager, Chief of Police, and the Superintendent of Public Works, as authorized by Section 2.2-3711 (A) (1) of the Code of Virginia. Also, for consultation with Legal Counsel regarding specific legal matters requiring the provision of legal advice by the Town Attorney, as authorized by Section 2.2-3711 (A) (8) of the Code of Virginia. The subject matter is legal advice regarding operational risks, the provision of utilities outside of the town corporate boundary, and IRF documents related to 15 Campbell Street.

Motion to Go into Closed Meeting

I move that the Town Council convene and go into Closed Meeting for discussion of the hiring of specific public employees – the Assistant Town Manager, Chief of Police, and the Superintendent of Public Works, as authorized by Section 2.2-3711 (A) (1) of the Code of Virginia. Also, for consultation with Legal Counsel regarding specific legal matters requiring the provision of legal advice by the Town Attorney, as authorized by Section 2.2-3711 (A) (8) of the Code of Virginia. The subject matter is legal advice regarding operational risks, the provision of utilities outside of the town corporate boundary, and IRF documents related to 15 Campbell Street.

A roll call vote shall be taken to certify the vote to convene in Closed Meeting.

Motion to Adjourn Closed Meeting and Reconvene in Open Session

At the conclusion of the Closed Meeting, immediately reconvene in open session.

I move the closed meeting be adjourned and the Luray Town Council reconvene in open session.

A roll call vote shall be taken to adjourn the Closed Meeting.

Certification Resolution

Upon reconvening in open session, the Council shall certify the Close Meeting discussion.

I move that with respect to the just-completed closed session and to the best of each member's knowledge, only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act, and only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting by the Town Council.

A roll call vote shall be taken to certify the Closed Meeting discussion.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: XI

Meeting Date: April 13, 2026

***NOTE:** Any member who does not intend to vote "aye" should state so prior to the vote and indicate the substance of the departure that, in his/her judgement, has taken place. This statement shall be recorded in the minutes.*