

LURAY TOWN COUNCIL

May 11, 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) RZ26-001 Rezoning – 102 South Hawksbill Street (Potts) | |
| B) Alley Vacation – South Alley (portion of) | |
| C) Quitclaim Deed – TM 42A11-A-154A (adjacent to South Alley) | |
| IX. DISCUSSION ITEMS | |
| X. ACTION ITEMS | Mayor & Council |
| A) Acceptance of Street Segments & Utilities – Luray Landing | |
| B) FY27 Budget Advertisement | |
| XI. CLOSED MEETING - Code of Virginia Section 2.2-3711 (A) (1) & (8) | Mayor & Council |
| Discussion by Council about the performance and employment of specific local government personnel, as authorized by Section 2.2-3711 (A) (1) of the State Code. The subject matter of the meeting are specific local government employees. Also, 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 the consideration of IRF documents related to 15 Campbell Street. | |
| XII. FURTHER ACTION BY COUNCIL | Mayor & Council |
| A) IRF Documents – 15 Campbell Street | |
| B) Alley Vacation Ordinance | |
| C) Quitclaim Deed | |
| 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: May 11, 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

May 11, 2026

Consent Agenda

IV.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IV

Meeting Date: May 11, 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 – 04/13/2026**
- (B) Minutes of the Special Meeting- 04/28/2026**
- (C) Accounts Payable Totaling - \$ 319,819.40**
- (D) Financial Reports for the period ending- 04/30/2026**

Prepared By:

Danielle P. Babb, Treasurer

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

Monday, April 13th, 2026

The Luray Town Council met in regular session on Monday, April 13th, at 7:00 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia at which time there were present the following:

Presiding: Mayor Lillard

Council Present:

Ron Vickers
Jerry Dofflemyer
Ryan Dean
Jason Pettit
Chuck Butler

Council Absent:

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
Giovannella Frankel, Citizen Comment
Deborah Vanvlanderan, Citizen Comment
Christine Sennett, 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, Dofflemyer, Dean, Pettit, Butler. **Approved 5-0**

Consent Agenda

(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

GENERAL CITIZEN COMMENTS

Giovannella Frankel- 160 Riverbend Drive, Luray

Ms. Frankel disagreed with Council comments regarding some citizens being pleased that Lake Swimming was not being permitted. She stated the Lake is very well liked and enjoyed by many and really hopes the Town will reconsider reopening the beach.

Deborah Vanvlaandran- Rileyville

Ms. Vanvlanderan stated that she purchased her home in 2003. She added that she loves Luray and everything that the Town has done to make it a nice place to live in. Ms. Vanvlanderan was very complimentary of the Ralph H Dean Recreation Park. Ms. Vanvlanderan, however, stated that she was here on behalf of reopening the Lake. Ms. Vanvlanderan suggested the Town reach out to other jurisdictions and see how they recruit lifeguards for their lakes/pools. She inquired how herself and others could help in overcoming the closure and reopen swimming.

Christine Sennott- 1477 Ft. Stover Road, Luray

Ms. Sennett wanted to address the Lake Beach closure. She stated that we have a Town that is dependent on tourism and that it's not a water problem it's a management problem. She added that families are wanting a place to gather but right now it's a place to see but not use. Ms. Sennett believes the Town is leaving money on the table by not reopening the Lake. She added that we need to use the assets that we already have and is asking for it to reopen for citizens to enjoy.

Mayor Lillard inquired if Ms. Frankel shared with everyone the letter that Council had provided on why the Lake would not be reopened. Ms. Frankel stated that she did share the letter. Councilman Pettit gave a brief backstory on the Lake. He mentioned that the "swim at your own risk" was very concerning to him and was a liability along with being a potential lawsuit. Mr. Pettit also stated when the Lake was originally built that there were no water tests done. Mr. Pettit added there were a lot of geese feces and doesn't seem safe to swim in it. Mr. Pettit also discussed historical difficulty in obtaining lifeguard

applicants. He added there are other lakes/beaches in our area that struggle with this same issue. Councilman Pettit stated that even if money was an option to make the Lake safe, he doesn't believe that would be an option. Mr. Pettit knows that a lot of people would like to see a pool, however, the priority now is our Water and Sewer infrastructure. Mr. Pettit added that he'd like to see a pool in the future but on the county level instead of town. Councilman Vickers reminded the Lake was originally created in 1987 for a water supply for the town as an overflow.

BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS

Luray Downtown Initiative

LDI Director, Jackie Wood, gave praise to the Parks and Recreation Department. She stated the trout derby was excellent. Ms. Wood stated that Jen Jenkins, Greg Richards, and her staff were so well organized and said she was proud of their team. Ms. Wood stated they were on track with the Farmers Market. She said the first opening will be the third Saturday in May and will continue to be on the third Saturday of each month through October. Ms. Wood stated the new banner boards looked very nice. Ms. Wood also stated Dulce will be completed by May of this year. Ms. Wood stated that "Pretty on Y'all" is moving to the Funkhouser building.

Councilman Dofflemyer inquired about when the new Mexican Restaurant would be opening. Ms. Wood stated they didn't have a definite date for Los Potrillos but it should be soon.

PUBLIC HEARINGS

Zoning Ordinance Code Amendments

Town Manager, Bryan Chrisman, requested Council 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.

Mr. Chrisman stated the principal changes focus on the information below.

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.

Mayor Lillard opened the Public Hearing for discussion. No one signed up to speak with no comments from the public. Mayor Lillard then closed the hearing.

Motion: Councilman Vickers motioned the proposed Zoning Code Amendments and Ordinance be approved, as presented. Councilman Dofflemyer seconded the motion with the vote as follows: Council Members: YEA: Vickers, Dofflemyer, Dean, Pettit, Butler. **Approved 5-0**

Real Property Tax Rate

Town Manager, Bryan Christman, requested Council 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.

Mr. Chrisman stated that Treasurer, Danielle Babb, has provided a lot of information prior to tonight regarding this topic.

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 or 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.

Councilman Vickers stated in past years he thought the advertised rate was higher, making this easier to lower if we would like to. Mr. Chrisman stated based on the .22 cent rate, you can never go to a higher rate but, could keep the same rate or go lower. Councilman Vickers inquired if .22 cents should sustain us. Mr. Chrisman stated yes, the only option at this point should Council want to go higher would be to readvertise. Ms. Babb stated that in 2021 assessment data was very late and barely met the 15-day mailing deadline. Which would result in mailing delays.

Mayor Lillard opened the Public Hearing for comments. No comments. Mayor Lillard then closed the hearing.

Motion: Councilman Dean motioned to adopt the Real Property Tax Rate of .22/\$100 of assessed value and resolution as presented. Motion seconded by Councilman Butler with the vote as follows: Council Members: YEA: Vickers, Dofflemyer, Dean, Pettit, Butler. **Approved 5-0**

DISCUSSION ITEMS

Acceptance of Street Segments & Utilities – Baker Drive, Caterpillar Drive, Rae Court

Town Manager, Bryan Chrisman, requested Council 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.

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.

Councilman Pettit stated these kinds of things slip through the cracks and this is a lesson learned for future development. Mr. Chrisman stated Emergency vehicles have a hard time getting through.

ACTION ITEMS

Arbor Day Proclamation

Town Manager, Bryan Chrisman, requested Council consider adopting the 2026 Arbor Day Proclamation.

Mayor Lillard will be reading the Proclamation at the Arbor Day Event on Saturday, April 18, 2026, at 11:00 am.

Motion: Councilman Vickers motioned that the 2026 Arbor Day Proclamation be approved, as presented. Councilman Dofflemyer seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Butler **Approved 5-0**

Page 250 Monument

Town Manager, Bryan Chrisman, requested Council 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 Council review.

Councilman Butler stated in the packet that he had sent Mr. Chrisman that the original wording had a few minor changes. Mr. Butler provided Council members with the updated version tonight. Mr. Butler said the plaques have been ordered, stones have been cut, just need a location for them. Mr. Butler stated that in earlier discussion Yagers Spring would be a great place for it. However, he added that putting it at Ruffner Plaza until that extension of the Greenway is complete would be make a lot of sense. Mr. Chrisman also added that it could be left at Ruffner Plaza for the 250th Anniversary then move to Yagers Spring upon completion. He added that it would be viewed more by the public at Ruffner Plaza.

Mr. Butler stated the plan is to have the dedication on July 4th.

Motion: Councilman Pettit motioned the proposed Page County 250 monument concept with the location at Ruffner Plaza then moved to Yager Spring be approved, as presented. Motion seconded by

Councilman Dofflemyer with the vote as follows: Council Members: YEA: Vickers, Dofflemyer, Dean, Pettit. ABSTAIN: Butler. **Approved 4-0**

Amendment to Town Code Section 82-1

Town Manager, Bryan Chrisman, requested Council 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.

Mr. Chrisman stated 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 to 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.

Motion: Councilman Pettit motioned the proposed Code Amendment & Ordinance related to Section 82-1 be approved, as presented. Motion seconded by Councilman Vickers with the vote as follows: Council Members: YEA: Vickers, Dofflemyer, Dean, Pettit, Butler. **Approved 5-0**

~Recess~

CLOSED SESSION

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

Town Council conducted a Closed Meeting for the 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 the consultation with Legal Counsel regarding specific legal matters requiring the provision of legal advice by the Town legal advice regarding operational risks, the provision of utilities outside of the town corporate boundary, and IRF documents related to 15 Campbell Street.

Motion: Councilman Pettit motioned to 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. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Butler. **Approved 5-0**

~Closed Meeting~

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

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

TOWN ATTORNEY'S REPORT

Nothing further this evening.

COUNCIL COMMENTS

Councilman Vickers suggested doing something for the Luray Boys Basketball Team for winning the State Championship. Mr. Chrisman hoped to put up a sign at our main entrance to town but needed to see what type of sign. Councilman Vickers added that he would like to invite them to a meeting to Congratulate them. Mr. Chrisman mentioned a proclamation for them as well. Councilman Dean complimented how well the ball fields looked at Ralph Dean Park. Councilman Pettit inquired about aerial utility poles. He's concerned about how these will affect tourism in Luray.

MAYOR'S ANNOUNCEMENTS

Mayor Lillard reminded everyone of the Arbor Day Celebration on Saturday, April 18th at 11am. Mayor Lillard received a request from Alice Strickler in honor of Light the Night for Fallen Firefighters. This is held the week of April 26th through May 3rd. Mayor Lillard stated there will be a red bulb outside in the alcove/main entrance to office. Mayor Lillard reminded everyone of the Work Session to be held on April 28th.

ADJOURN

With no further business, the meeting was adjourned at 9:44 p.m.

Stephanie Lillard
Mayor

Danielle Alger
Deputy Clerk-Treasurer

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

Tuesday, April 28th, 2026

The Luray Town Council met in Special Session on Tuesday, April 28th, at 5:30 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia, at which time there were present the following:

Presiding: Mayor Stephanie Lillard

Council Present:

Ron Vickers
Jerry Dofflemyer
Ryan Dean
Jason Pettit
Joseph Sours
Chuck Butler

Also Present:

Bryan Chrisman, Town Manager
Danielle Babb, Clerk Treasurer
Danielle Alger, Deputy Clerk Treasurer
Brooke Fox, Zoning Department
Chief Bow Cook, Luray Police Department
Leah George, Luray Police Department
Lonnie Foster, Luray Police Department
Joey Haddock, Water Treatment Plant
Tyler Horn, Water Treatment Plant
Jen Jenkins, Parks and Recreation Department
John Sonifrank, Wastewater Treatment Plant
Lynn Mathews, Public Works Department
Tyler Austin, Racey Engineering

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

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

DISCUSSION ITEMS

FY27 Budget Draft Review

Town Manager, Bryan Chrisman, stated that Treasurer, Danielle Babb included a summary sheet of draft number 12. He added that staff are pleased to present to you and the citizens of Luray, a draft balanced budget for Fiscal Year 2026-2027. We offer a budget that is based upon the following:

- A reduction in the Real Estate Rate of .06 cents/100 due to the approximate 40% overall increase in assessed Real Estate Values. At the Regular Meeting of 4-13-2026 Town Council held the required Public Hearing and effectively reduced the RE Tax Rate to .22/100.
- No change in Personal Property Tax Rates.
- Town Staff recommend adjustments to our water, sewer, and garbage rates of 5%, 6%, and 4.4% percent, respectively.
- The proposed budget includes funding for necessary Department operations, a tiered COLA for employees ranging from 2%-4% based on current salary and reflects a 7% increase in health insurance rates imposed by Anthem. The Town saw a decrease in its defined contribution rates provided by the Virginia Retirement System.
- Funding continues to be provided by VDOT for street improvements, maintenance, and emergency response for roads in the Urban Maintenance Program.
- The proposed budget includes revenue increases of 10.4% of Transient Occupancy Tax, 26% in Sales and Use Tax, and 18.1% of Meals Tax which are reflective of a healthy and vibrant small-town economy.
- The proposed budget includes funding for Depot Roof Repairs, a Rate and Fee Study, Parks and Recreation Equipment and Office Site Plans, Atkins Drive Improvements, matching funds for the Hawksbill Greenway Extension Plans, and continued pedestrian improvements on Luray Avenue.
- The Water and Sewer funds include the cost of a Wastewater Preliminary Engineering Report, a new water line for the 15 Campbell Street project, improved communications at the Forest Hills Pump Station, and new roof at the West Main Tank Valve Building. The majority of water and sewer capital improvements are unfunded due to limited revenue sources. The backlog of needed capital projects that remain unfunded continues to grow. The CIP Items shown in red text are currently unfunded and will eventually need to be completed by some mechanism. Ongoing funding gaps prevent key capital projects from moving forward.

The total proposed budget for FY 2026-2027 is \$13,838,899 comprised of \$8,731,919 for General Fund, \$22,710 in asset forfeiture funds, \$1,000,000 for Project Funds, \$2,006,302 for Water Fund, and \$2,077,968 for Sewer Fund.

The overall proposed budget for FY 2026-2027 reflects a \$329,763 (-2%) decrease from the current FY2025-2026 Budget of \$14,168,662.

While we recognize the impact of utility rate increases on residents, these increases are necessary due to ongoing increases in operational costs that ensure citizens receive continued reliable service.

Councilman Dofflemyer stated the Meals and Lodging Taxes looked larger this year and was wondering if there was a reason for that. Mr. Chrisman stated that it was a pleasant thing to have. He added that downtown was thriving. Mr. Chrisman also added that it was based on actual numbers and is continuing to trend upwards.

Capital Projects Funding Cover

Town Manager, Bryan Chrisman requested Council review and discuss the current status of funding for Capital Improvement Projects (CIP) in the proposed FY27 draft budget.

A summary sheet of unfunded CIP items is included for review.

In reviewing the current summary, many of the General Fund CIP items are able to be funded. Conversely, the majority of CIP items for the two Enterprise Funds – Water and Sewer, are not able to be funded. This occurs even after a slight increase in Water (5%) & Sewer (6%) usage rates. Increased rates to 7% and 10% respectively will generate about \$31,000 more in water revenues and about \$72,000 more in sewer revenues. Given the other increases in this budget draft, and the recent real property tax rate adjustment, higher usage rates for water and sewer are not recommended at this time.

After evaluating the current budget (FY26), it has been noted that many of the CIP items for all three funds were also unfunded. A continuation of these practices will result in an enormous backlog of needed improvements and equipment for which funding will certainly not be available. Also, pricing and availability will increase the more time that elapses. It is recommended that the Town consider allocating a certain amount of funds to each FY budget cycle to pare down these CIP lists.

The principal reason for the lack of available funding is the implementation of debt service payments for both water (meter project) and especially for sewer (various projects). This short-term debt, while strategically important, does come with higher payouts for principal and interest each year. These payments absorb nearly all of available funds above and beyond operational expenses, which continue to rise with inflation.

Given the strong current financial status of the Town, I recommend that the Council consider allocating \$400,000+ from reserves to fund at least some of these needed projects in all 3 funds for FY27. The completion of a Rate & Fee Study in FY27 may provide more of the needed funds for the FY28 CIP listing.

Councilman Sours stated he was concerned about the CIP and would like for Council to consider putting more in the budget for this. Mr. Chrisman stated that Luray has always been a pay as you go enterprise. He added that many communities are like that. Mr. Chrisman stated that many of the CIP items were not funded in the last budget and that this is the second year that they have been postponed. Mr. Chrisman doesn't recommend this trend. Mr. Chrisman stated the town is in a solid financial state and is the highest that he has seen in years. Mr. Chrisman added that taxpayers like to see good use of their money. Mr. Chrisman stated the Blue Ridge Pump will be something they need to look at in the very near future. He added that it wasn't a well-built station to begin with and needed to find a solution.

Councilman Vickers inquired if the department heads were able to pick their top priorities. Mr. Chrisman stated yes, they were and he tries to follow their recommendations. Councilman Pettit thanked Treasurer, Danielle Babb for a great job on providing easy to understand graphs and charts. He added that it was impressive looking at the revenue.

Mayor Lillard stated that she appreciated all of the department heads for coming out and attending tonight's meeting. She added she felt like Council and herself were getting off way too easy.

Lynn Mathews, Superintendent of Public Works, stated that you can never go wrong putting money into the water system. Councilman Pettit stated that has noticed they have been doing a ton of work on the lines. Councilman Pettit thanked Mr. Mathews for the direction that it's heading.

Councilman Vickers inquired how the I&I project was coming along. Mr. Chrisman stated very good. He added they have been lining manholes and has solved a significant manhole located on Cave Hill Road.

Mr. Chrisman would like Council to fund \$400,000 from reserves to CIP. He added that the allocation of that money would cover \$100,00 from general fund and would allow Lynn to replace water meter valves and annual leak detection. Ms. Babb stated the town has an unrestricted three million fund balance and the cash balance is 4.4 million to 4.9 million. She added she hasn't seen these numbers in years. Councilman Vickers stated that he is always impressed.

Future Capital Projects Funding

Town Manager, Bryan Chrisman, requested Council review and discuss the large Capital Infrastructure projects which the Town will need to complete within the next 3-10 years. The current estimated costs for the various projects are included. Below is a breakdown of the funds.

General Fund

New Parks & Recreation Office	\$375,000
Repair/Replacement of the Dry Run Bridge (WB) (Pursue majority VDOT Funding, then Town share)	\$6.88 million

Water Fund

New Reservoir Cover & Access/Drain System	\$375,000
New West Main Water Tank	\$3.9 million
Luray Landing Water Tank	\$3.4 million
<i>Continued Leak Detection Annually</i>	\$25,000+

Sewer Fund

Replace the Blue Ridge Court Pump Station	\$295,000
Upsize the Blue Ridge Court Force Main	\$178,000
New Stoney Brook Pump Station	\$4.4 million
New Stoney Brook Gravity Main	\$810,000
New Stoney Brook Force Main	\$590,000
Replace the Cave Hill Force Main	\$425,000

WWTP PER Upgrades & Modifications **Unknown**

<i>Continued I & I Projects Annually</i>	
<i>Location & Evaluation</i>	\$85,000+
<i>Lining of Pipes</i>	\$350,000+
<i>Lining of Manholes</i>	\$100,000+

The initial plan is to research funding options, such as grants and low interest loans before evaluating long-term local, state, or federal financing (30–40-year terms).

Councilman Pettit stated he thought we had purchased the trailer at the Recreation Park. He stated he would like to see us purchase something instead of renting. Councilman Pettit added that we could always sell it when we decide to build. Mr. Chrisman stated at one time they had discussed moving the Park staff to the Depot building but that didn't pan out. Mr. Chrisman stated there is a phase construction plan which is far better for us than to keep paying rent for the Parks and Recreation staff.

Re-Establishment of the Industrial Development Authority

Town Manager, Bryan Chrisman, requested Council review and discuss the re-establishment of the IDA.

Below is an excerpt from a recent communication with Town Attorney, Jason Botkins. Mr. Chrisman added that his process makes legal sense. He stated to fund it, staff it, and initially have targeted goals for what the IDA would do for the town. Mr. Botkins did a great job with how the Town should do it.

IDAS have significantly greater powers than localities with respect to economic development. As one example, an IDA can lend money directly to a private party for economic development in the Town.

IDAS also serve as conduits for tax-exempt financing that can be issued to nonprofit entities. In those transactions, the IDA issues bonds but is not the borrower or the lender on the loan. The IDA collects an application fee of several thousand dollars from the borrower and receives an annual registration fee of several thousand dollars for every year that the bonds remain outstanding. The tax-exempt nature of the obligations makes it worthwhile for lenders and borrowers to pay those fees.

Here is the process that would be followed to restart the Town IDA:

- Town Council appoints directors to the current IDA.
- The newly appointed IDA directors adopt a resolution suggesting that Town Council dissolve the current IDA.
- Town Council adopts a resolution dissolving the current IDA.
- Town Council adopts an ordinance creating a new IDA and appointing directors.

The reason that dissolution is necessary is that the Virginia Code requires staggered terms for IDA appointees and it is usually impossible to figure out what term goes with each position after an extended period of inactivity. That becomes an issue with respect to issuing tax-exempt financing and other debt because we are required to certify that the IDA is properly constituted and all the members are properly appointed.

Councilman Butler stated that he appreciated Mr. Chrisman and Mr. Botkins for taking the time to do this. He added the IDA has a lot of flexibility and it doesn't just do one thing. Mr. Butler said the Town really can't live without it.

Special Event Venues in the B-1 Zoning District

Town Manager, Bryan Chrisman, requested Council review and discuss the concepts surrounding request to conduct special group events on private property in the community.

Mr. Chrisman stated that many of the localities near Luray handle these requests by defining the concept, deciding where they should be allowable, and stipulating certain criteria and permitting processes.

Several localities allow such uses only in their business districts, they require them to obtain a Special Use or Conditional Permit due to the wide variety of such even types as well as the number and duration of attendees. Most localities do not make the SUP transferable upon sale to preclude different or larger uses to occur at a site.

Special events can be anything from a large group meeting to a corporate retreat to an indoor/outdoor festival to a wedding event. A fairly broad definition likely best suits the situation where such a variety of uses could be requested.

Site capacity (for both indoor and outdoor events) would be set by the building official, on-site/off-street parking will be important, as well as adherence to excess light, noise, and impacts on local traffic. Sites that abut or are near to residential neighborhoods, and even to residential uses within the Business district, are important. In some cases, water and sewer capacity may be a limiting factor unless upgrades are made. Adequate restrooms, of a suitable type for the event and neighborhood, are also essential.

We have included some additional information for your consideration.

Please provide us with any ideas or concerns about defining and allowing this type of use in our Ordinance. Currently, there is nothing in our Ordinance that is specific to this class of land-use that we can utilize. Having criteria that all applicants must address (similar to those of lodging houses) will be important.

Councilman Pettit stated that between the two departments: the Building Inspectors Office and Town Office that there has got to be a way to control it.

FEMA Flood Study

Town Manager, Bryan Chrisman, requested Council review the communication from FEMA regarding the updated flood study for our area.

We plan to share our downtown flood survey project with them, and to provide copies of any flood elevation surveys and certificates that we have received.

Mr. Chrisman stated that your insurance provider will have you get a carrier. He added that it went from four thousand down to seven or eight hundred dollars. Mr. Chrisman stated this was just an informational item but if Council has suggestions/comments to please provide them.

ACTION ITEMS

Personal Property Tax Relief

Town Treasurer, Danielle Babb, requested Council discuss approval of the 2026 Personal Property Tax Relief Eligibility for personal use vehicles in accordance with annual funding allocated by the state as follows:

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

Personal Use Vehicles valued at \$1,001 to \$20,000 – 40.0% tax relief eligible

Personal Use Vehicles valued at \$20,001 or more – 40.0% tax relief eligible for only first \$20,000 of value.

Ms. Babb stated these percentages are based on state annual funding and is asking for Council approval.

Motion: Councilman Vickers motioned to approve the 2026 PPTRA Resolution, as presented. Councilman Dofflemyer seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

~Recess~

CLOSED MEETING

Disposition of Real Property

Council is requested to go into Closed Meeting for discussion of the performance and employment of specific local government personnel, as authorized by Section 2.2-3711 (A) (1) of the state code. The subject matter is a specific local government employee. Also, for the discussion of the disposition of real property, where the discussion in an open meeting would adversely affect the negotiating strategy of the public body, as authorized by Section 2.2-3711 (A) (3) of the State Code. The subject matter of the meeting is real estate owned by the Town of Luray.

Motion: Councilman Pettit motioned to convene and go into Closed Meeting for discussion of the performance and employment of specific local government personnel, as authorized by Section 2.2-3711 (A) (1) of the state code. The subject matter is a specific local government employee. Also, for the discussion of the disposition of real property, where the discussion in an open meeting would adversely affect the negotiating strategy of the public body, as authorized by Section 2.2-3711 (A) (3) of the state code. The subject matter of the meeting is real estate owned by the Town of Luray. Councilman Sours seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

~Closed Meeting~

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

Certification: Councilman Pettit asked members of Council with respect to the just-completed closed session and to the best of each member’s knowledge, only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act, and only such public business matters as were identified in the motion by which the closed meeting was convened where heard, discussed, or considered in the meeting by the Town Council. Motion seconded by Councilman Sours with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

COUNCIL COMMENTS

None this evening.

MAYOR ANNOUNCEMENTS

Mayor Lillard reminded folks of the upcoming ribbon cutting for the Chamber of Commerce for their 100th Anniversary at noon on Friday, May 15th. Mayor Lillard also reminded folks of the Chamber Banquet to be held on May 28th and 5pm. Mayor Lillard stated that she would not be in attendance at the May 26th work session and Vice-Mayor Vickers will handle the meeting.

ADJOURN

With no further business, the meeting was adjourned at 8:22 p.m.

Stephanie Lillard
Mayor

Danielle Alger
Deputy Clerk-Treasurer

ACCOUNTS PAYABLE SUMMARY

MONTH: May 2026

TOTAL COMPUTER INVOICES:	<u>5/5/2026</u>	\$	<u>81,269.25</u>
PREVIOUSLY PAID INVOICES:		\$	<u>174,917.15</u>
	REFUNDS		
	VOIDS		
<i>ANTHEM ACH PAYMENT (HEALTH INSURANCE PREMIUM)</i>		\$	63,633.00
		\$	<u><u>319,819.40</u></u>

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000099	WASTE MGMT. OF BLUERIDGE	3509186-2411-4 1099-N	4100-042300-5140-	4/27/2026	5/11/2026	5621.45	REFUSE		
	INVOICE TOTAL	3509186-2411-4	Contract Serv.- Trash Collection			5621.45	000	5621.45	10
000083	DONALD B RICE TIRE CO, INC	13112315 1099-N	4100-071200-6008-	4/27/2026	5/11/2026	948.00	PARKS-TIRES		
	INVOICE TOTAL	13112315	Gas, Lube, Tires, Etc.			948.00	000	948.00	20
000137	LURAY ROTARY CLUB	05052026 1099-N	4100-012100-5810-	5/05/2026	5/11/2026	400.00	GOLF TOURNAMENT		
	INVOICE TOTAL	05052026	Membership Dues Subscription			400.00	000	400.00	30
000103	VA UTILITY PROTECTION SVC	042026-00540 1099-N	4100-041200-5230-	4/30/2026	5/11/2026	91.20	LRV271		
	INVOICE TOTAL	042026-00540	Communications			91.20	000	91.20	40
001766	LAUREL RIDGE COMMUNITY CO	04152026 1099-N	4100-081500-8232-	4/15/2026	5/11/2026	3500.00	25/26 CONTRIBUT		
	INVOICE TOTAL	04152026	Lord Fairfax Community College			3500.00	000	3500.00	50
000104	UNIFIRST CORPORATION	1700291389 1099-N	4100-043200-6014-	5/04/2026	5/11/2026	35.34	DEPOT		
000104	UNIFIRST CORPORATION	1700291389 1099-N	4100-043200-5420-	5/04/2026	5/11/2026	48.52	DEPOT		
	INVOICE TOTAL	1700291389	Rents			83.86	000	83.86	70
000104	UNIFIRST CORPORATION	1700291450 1099-N	4502-043000-6014-	5/04/2026	5/11/2026	30.38	WWTP		
	INVOICE TOTAL	1700291450	Materials & Supplies			30.38	000	30.38	80
000104	UNIFIRST CORPORATION	1700291447 1099-N	4502-043000-6011-	5/04/2026	5/11/2026	117.36	WASTEWATER		
	INVOICE TOTAL	1700291447	Uniforms			117.36	000	117.36	90
000104	UNIFIRST CORPORATION	1700291441 1099-N	4501-043000-6011-	5/04/2026	5/11/2026	116.98	WTP		
	INVOICE TOTAL	1700291441	Uniforms			116.98	000	116.98	100
000104	UNIFIRST CORPORATION	1700291466 1099-N	4100-043200-6014-	5/04/2026	5/11/2026	160.09	ADMIN POLICE		
000104	UNIFIRST CORPORATION	1700291466 1099-N	4100-043200-5420-	5/04/2026	5/11/2026	12.71	ADMIN POLICE		
	INVOICE TOTAL	1700291466	Rents			172.80	000	172.80	120
000104	UNIFIRST CORPORATION	1700291482 1099-N	4100-041200-6014-	5/04/2026	5/11/2026	26.78	PUBLIC WORKS		
	INVOICE TOTAL	1700291482	Material & Supplies			26.78	000	26.78	130
002003	READING LANDSCAPES INC.	34738 1099-Y	4100-071200-8407-	4/21/2026	5/11/2026	795.00	MEMORIAL TREES/		
002003	READING LANDSCAPES INC.	34738 1099-Y	4100-071200-6015-	4/21/2026	5/11/2026	84.00	MEMORIAL TREES/		
	INVOICE TOTAL	34738	Greenway Hawksbill Foundation Proj Tree/Beautific.Improvement Projects			879.00	000	879.00	140 150

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002077	PATTERSON CONSTRUCTION	CO 4212-1 1099-N 4212-1	4502-043000-3312- - - Pump Station Maintenance	4/27/2026	5/11/2026	4519.40	NORTH COTT 000	PS R 160	
	INVOICE TOTAL					4519.40	.00	4519.40	
002077	PATTERSON CONSTRUCTION	CO 4210-1 1099-N 4210-1	4502-043000-3312- - - Pump Station Maintenance	4/27/2026	5/11/2026	5120.00	LURAY BEALL 000	AVE 170	
	INVOICE TOTAL					5120.00	.00	5120.00	
002077	PATTERSON CONSTRUCTION	CO 4213-1 1099-N 4213-1	4502-043000-3312- - - Pump Station Maintenance	4/27/2026	5/11/2026	2175.00	LURAY WWTP 000		180
	INVOICE TOTAL					2175.00	.00	2175.00	
000104	UNIFIRST CORPORATION	1700291480 1099-N	4100-041200-6011- - - Uniforms	5/04/2026	5/11/2026	222.46	PUBLIC WORKS 000		190
000104	UNIFIRST CORPORATION	1700291480 1099-N	4501-042000-6011- - - Uniforms	5/04/2026	5/11/2026	199.05	PUBLIC WORKS 000		200
000104	UNIFIRST CORPORATION	1700291480 1099-N	4502-042000-6011- - - Uniforms	5/04/2026	5/11/2026	143.83	PUBLIC WORKS 000		210
	INVOICE TOTAL	1700291480				565.34	.00	565.34	
002312	GREEN HORIZON	4943 1099-N 4943	4100-071200-8408- - - Ralph H Dean Park Field Maintenance	4/17/2026	5/11/2026	2165.00	SPRING LAWN 000	APP 230	
	INVOICE TOTAL					2165.00	.00	2165.00	
002224	HANK'S CATERING	E10859 1099-N E10859	4100-011100-5840- - - Misc. Expenses	5/05/2026	5/11/2026	1179.35	EMPLOYEE PICNIC 000		240
	INVOICE TOTAL					1179.35	.00	1179.35	
000237	WINCHESTER EQUIP. COMPANY	A27714 1099-N	4100-071200-3310- - - Maint.Repairs. Mach.& Equip.	4/20/2026	5/11/2026	198.00	SNOWBLOWER 000	REPA 250	
000237	WINCHESTER EQUIP. COMPANY	A27714 1099-N	4100-071200-3311- - - Repair Parts	4/20/2026	5/11/2026	170.58	SNOWBLOWER 000	REPA 260	
	INVOICE TOTAL	A27714				368.58	.00	368.58	
000048	J. REX BURNER CO., INC.	14400 1099-N	4100-071200-3310- - - Maint.Repairs. Mach.& Equip.	4/13/2026	5/11/2026	135.00	FIELD 1 PRESS 000	U 270	
000048	J. REX BURNER CO., INC.	14400 1099-N	4100-071200-3311- - - Repair Parts	4/13/2026	5/11/2026	25.32	FIELD 1 PRESS 000	U 280	
	INVOICE TOTAL	14400				160.32	.00	160.32	
000104	UNIFIRST CORPORATION	1700291408 1099-N	4100-071200-6011- - - Uniforms	5/04/2026	5/11/2026	241.45	PARKS 000		290
	INVOICE TOTAL	1700291408				241.45	.00	241.45	
000104	UNIFIRST CORPORATION	1700291394 1099-N	4100-071200-6014- - - Materials & Supplies	5/04/2026	5/11/2026	21.35	LAKE ARROWHEAD 000		300
	INVOICE TOTAL	1700291394				21.35	.00	21.35	
000104	UNIFIRST CORPORATION	1700291415 1099-N	4100-071200-6014- - - Materials & Supplies	5/04/2026	5/11/2026	52.10	REC PARK 000		310
	INVOICE TOTAL	1700291415				52.10	.00	52.10	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000089	SEAL'S CONST. & SEPTIC	57896 1099-N 57896	4100-071200-3310- Maint.Repairs. Mach.& Equip.	4/09/2026	5/11/2026	460.00	PUMP LAKE ARROW 000	320	
	INVOICE TOTAL					460.00	.00	460.00	
001608	COMCAST	57347 04252026 1099-N 57347 04252026	4100-071200-5230- Communications	4/25/2026	5/11/2026	327.61	SIXTH ST STE 5 000	330	
	INVOICE TOTAL					327.61	.00	327.61	
001608	COMCAST	57354 04232026 1099-N 57354 04232026	4100-071200-5230- Communications	4/23/2026	5/11/2026	352.36	SIXTH ST 000	340	
	INVOICE TOTAL					352.36	.00	352.36	
001608	COMCAST	58659 04232026 1099-N 58659 04232026	4501-043000-5230- Communications	4/23/2026	5/11/2026	533.81	STONEBROOK LN 000	350	
	INVOICE TOTAL					533.81	.00	533.81	
001981	T-MOBILE	04292026 1099-N	4501-042000-5230- Communications	4/29/2026	5/11/2026	28.70	ACCT STATEMENT 000	360	
001981	T-MOBILE	04292026 1099-N	4502-042000-5230- Communications	4/29/2026	5/11/2026	24.79	ACCT STATEMENT 000	370	
001981	T-MOBILE	04292026 1099-N	4100-071200-5230- Communications	4/29/2026	5/11/2026	441.78	ACCT STATEMENT 000	380	
001981	T-MOBILE	04292026 1099-N	4502-043000-5230- Communications	4/29/2026	5/11/2026	339.29	ACCT STATEMENT 000	390	
001981	T-MOBILE	04292026 1099-N	4501-043000-5230- Communications	4/29/2026	5/11/2026	130.27	ACCT STATEMENT 000	400	
001981	T-MOBILE	04292026 1099-N	4100-043200-5230- Communications	4/29/2026	5/11/2026	243.30	ACCT STATEMENT 000	410	
001981	T-MOBILE	04292026 1099-N	4501-041220-8201- Machinery & Equipment	4/29/2026	5/11/2026	28.70	ACCT STATEMENT 000	420	
001981	T-MOBILE	04292026 1099-N	4502-041220-8201- Machinery & Equipment	4/29/2026	5/11/2026	53.60	ACCT STATEMENT 000	430	
	INVOICE TOTAL	04292026				1290.43	.00	1290.43	
000998	SHENANDOAH VALLEY	04302026 1099-N	4502-042000-5110- Electricity	4/30/2026	5/11/2026	1239.44	ACCT STATEMENT 000	440	
000998	SHENANDOAH VALLEY	04302026 1099-N	4502-043000-5110- Electricity	4/30/2026	5/11/2026	19554.40	ACCT STATEMENT 000	450	
000998	SHENANDOAH VALLEY	04302026 1099-N	4100-071200-5110- Electricity	4/30/2026	5/11/2026	5302.68	ACCT STATEMENT 000	460	
000998	SHENANDOAH VALLEY	04302026 1099-N	4100-043200-5110- Electricity	4/30/2026	5/11/2026	2324.63	ACCT STATEMENT 000	470	
000998	SHENANDOAH VALLEY	04302026 1099-N	4501-042000-5110- Electricity	4/30/2026	5/11/2026	776.45	ACCT STATEMENT 000	480	
000998	SHENANDOAH VALLEY	04302026 1099-N	4501-043000-5110- Electricity	4/30/2026	5/11/2026	7185.97	ACCT STATEMENT 000	490	
000998	SHENANDOAH VALLEY	04302026 1099-N	4100-041200-5110- Electricity	4/30/2026	5/11/2026	13352.68	ACCT STATEMENT 000	500	
000998	SHENANDOAH VALLEY	04302026 1099-N	4100-031100-5110- Electricity	4/30/2026	5/11/2026	13.09	ACCT STATEMENT 000	510	
	INVOICE TOTAL	04302026				49749.34	.00	49749.34	
47732	COMPANY TOTAL					81269.25	.00	81269.25	

HASH TOTALS-> FUND 212630 DEPT 2548740 LOC 0 ACCT 272920

BATCH#- 2651 CREATED BY DANIELLEA ON 5/05/2026 RUN BY DANIELLEA ON 5/05/2026

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000001	AFLAC	05012026	5/01/2026	100-000200-0200-	- -	2026/05	844.81	21581	5/01/2026	PR Clearing	02650
0000000	000001	AFLAC	05012026	5/01/2026	501-000200-0200-	- -	2026/05	412.88	21581	5/01/2026	Payroll Clearing	02650
0000000	000001	AFLAC	05012026	5/01/2026	502-000200-0200-	- -	2026/05	120.34	21581	5/01/2026	PR Clearing	02650
						CHECK TOTAL		1,378.03				
0000000	002355	B R COMMUNICATIONS, INC	25085*	2/05/2026	4100-031100-6010-	- -	2026/05	12.00	21582	5/01/2026	Police Supplies & Range	02650
						CHECK TOTAL		12.00				
0000000	001655	BENNETT & BUTLER INC.	2016	3/01/2026	4100-031100-6008-	- -	2026/05	100.00	21583	5/01/2026	Gas, Lube, Tires, Etc.	02650
						CHECK TOTAL		100.00				
0000000	002120	BLAUCH BROTHERS, INC	12355	4/16/2026	4100-043250-8217-	- -	2026/05	2,015.00	21584	5/01/2026	Replacement Projects	02650
						CHECK TOTAL		2,015.00				
0000000	000941	BLUE RIDGE BANK	05152026	5/15/2026	4501-095100-9120-	- -	2026/05	2,528.25	21585	5/01/2026	Debt Service - Interest on Loa	02650
						CHECK TOTAL		2,528.25				
0000000	000095	BRIGHTSPEED	450001040312	4/15/2026	4100-071200-5230-	- -	2026/05	76.25	21586	5/01/2026	Communications	02650
0000000	000095	BRIGHTSPEED	450001040378	4/15/2026	4100-071200-5230-	- -	2026/05	87.25	21586	5/01/2026	Communications	02650
						CHECK TOTAL		163.50				
0000000	000688	CLATTERBUCK PAVEMENT	4025	4/29/2026	4100-041300-5849-	- -	2026/05	88,121.68	21587	5/01/2026	Street-Sidewalk Materials	02650
						CHECK TOTAL		88,121.68				
0000000	001732	CLEAR WATER, INC.	79629	4/13/2026	4502-043000-3311-	- -	2026/05	35,262.32	21588	5/01/2026	Repair Parts	02650
						CHECK TOTAL		35,262.32				
0000000	001608	COMCAST	58592 04182026	4/18/2026	4100-041200-5230-	- -	2026/05	249.28	21589	5/01/2026	Communications	02650
						CHECK TOTAL		249.28				
0000000	001497	GWYNNAVIER JONES	04242026	4/24/2026	4100-071200-6015-	- -	2026/05	650.00	21590	5/01/2026	Tree/Beautific.Improvement Pro	02650
						CHECK TOTAL		650.00				
0000000	002092	H2ECO MOBILE PRESSURE WAS	04212026	4/21/2026	4501-043000-3314-	- -	2026/05	5,200.00	21591	5/01/2026	Tank & Reservoir Maintenance	02650
						CHECK TOTAL		5,200.00				
0000000	001031	IDA GRASSROOTS NURSERY	04302026	4/30/2026	4100-071200-6015-	- -	2026/05	700.00	21592	5/01/2026	Tree/Beautific.Improvement Pro	02650
						CHECK TOTAL		700.00				
0000000	001156	IDEXX DISTRIBUTION, INC.	3197567956	3/30/2026	4502-043000-5864-	- -	2026/05	1,927.72	21593	5/01/2026	Lab Supplies	02650
0000000	001156	IDEXX DISTRIBUTION, INC.	3197630138	3/31/2026	4502-043000-5864-	- -	2026/05	76.46	21593	5/01/2026	Lab Supplies	02650
						CHECK TOTAL		2,004.18				
0000000	002325	IMMACULATE IMPRESSIONS	8	4/30/2026	4100-043200-3820-	- -	2026/05	1,200.00	21594	5/01/2026	Janitorial Services	02650
						CHECK TOTAL		1,200.00				
0000000	000079	JACKSON NATIONAL LIFE INS	05012026	5/01/2026	100-000200-0200-	- -	2026/05	2.67	21595	5/01/2026	PR Clearing	02650
0000000	000079	JACKSON NATIONAL LIFE INS	05012026	5/01/2026	501-000200-0200-	- -	2026/05	2.67	21595	5/01/2026	Payroll Clearing	02650
0000000	000079	JACKSON NATIONAL LIFE INS	05012026	5/01/2026	502-000200-0200-	- -	2026/05	2.66	21595	5/01/2026	PR Clearing	02650
						CHECK TOTAL		8.00				

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT ED	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002254	JOHN SONIFRANK	04242026	4/24/2026	4502-043000-5540-	- -	59.80	21596	5/01/2026	Travel & Training	02650
0000000	002254	JOHN SONIFRANK	04242026	4/24/2026	4502-043000-5540-	- -	200.20	21596	5/01/2026	Travel & Training	02650
						CHECK TOTAL	260.00				
0000000	000071	LURAY-PAGE CO. CHAMBER	12672	5/27/2026	4100-071200-6016-	- -	25.00	21597	5/01/2026	Recreation Special Events	02650
						CHECK TOTAL	25.00				
0000000	001601	PACE ANALYTICAL SERVICES	2630676223	4/23/2026	4502-043000-5858-	- -	175.00	21598	5/01/2026	Sample Fees	02650
0000000	001601	PACE ANALYTICAL SERVICES	2630677335	4/30/2026	4502-043000-5858-	- -	300.00	21598	5/01/2026	Sample Fees	02650
0000000	001601	PACE ANALYTICAL SERVICES	2630677791	5/01/2026	4502-043000-5858-	- -	175.00	21598	5/01/2026	Sample Fees	02650
						CHECK TOTAL	650.00				
0000000	000074	PAGE NEWS & COURIER	006264976	4/17/2026	4100-071200-6016-	- -	198.00	21599	5/01/2026	Recreation Special Events	02650
						CHECK TOTAL	198.00				
0000000	002289	PIONEER MANUFACTURING COM	INV-290670	4/16/2026	4100-071200-8408-	- -	936.80	21600	5/01/2026	Ralph H Dean Park Field Mainte	02650
						CHECK TOTAL	936.80				
0000000	001633	RAILROAD MANAGEMENT	548149	4/23/2026	4501-041000-3150-	- -	688.76	21601	5/01/2026	Legal Costs	02650
						CHECK TOTAL	688.76				
0000000	000273	SECURIAN FINANCIAL GROUP	04302026	4/30/2026	100-000200-0200-	- -	217.37	21602	5/01/2026	PR Clearing	02650
0000000	000273	SECURIAN FINANCIAL GROUP	04302026	4/30/2026	501-000200-0200-	- -	56.59	21602	5/01/2026	Payroll Clearing	02650
0000000	000273	SECURIAN FINANCIAL GROUP	04302026	4/30/2026	502-000200-0200-	- -	76.68	21602	5/01/2026	PR Clearing	02650
						CHECK TOTAL	350.64				
0000000	001133	SHANNON SANKAR	INV-4508	4/30/2026	4100-012100-5841-	- -	343.75	21603	5/01/2026	Website/EMail Maintenance	02650
0000000	001133	SHANNON SANKAR	INV-4510	4/30/2026	4100-071200-6016-	- -	85.00	21603	5/01/2026	Recreation Special Events	02650
						CHECK TOTAL	428.75				
0000000	002246	SHARP BUSINESS SYSTEMS DI	9005774044	4/16/2026	4100-031100-5410-	- -	117.56	21604	5/01/2026	Rental of Equipment	02650
						CHECK TOTAL	117.56				
0000000	001981	T-MOBILE	04152026	4/15/2026	4100-031100-5230-	- -	551.88	21605	5/01/2026	Communications	02650
						CHECK TOTAL	551.88				
0000000	001431	TELLUS AGRONOMICS LLC	3543	4/26/2026	4502-043000-5858-	- -	1,968.60	21606	5/01/2026	Sample Fees	02650
						CHECK TOTAL	1,968.60				
0000000	001741	THE SUPPLY ROOM	5929868-0	4/24/2026	4100-081100-6001-	- -	264.80	21607	5/01/2026	Office Supplies	02650
0000000	001741	THE SUPPLY ROOM	5929868-0	4/24/2026	4501-041220-6014-	- -	100.00	21607	5/01/2026	Materials & Supplies	02650
0000000	001741	THE SUPPLY ROOM	5929868-0	4/24/2026	4502-041220-6014-	- -	100.00	21607	5/01/2026	Materials & Supplies	02650
						CHECK TOTAL	464.80				
0000000	001986	TRINITY TURF INC	0109425	4/24/2026	4100-071200-8408-	- -	715.00	21608	5/01/2026	Ralph H Dean Park Field Mainte	02650
						CHECK TOTAL	715.00				
0000000	000933	ULINE	207173885	4/23/2026	4100-071200-6014-	- -	6,457.06	21609	5/01/2026	Materials & Supplies	02650
						CHECK TOTAL	6,457.06				
0000000	000104	UNIFIRST CORPORATION	1700288161	4/20/2026	4100-043200-6014-	- -	32.17	21610	5/01/2026	Materials & Supplies	02650

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	1700288161	4/20/2026	4100-043200-5420-	- -	2026/05	48.52	21610	5/01/2026	Rents	02650
0000000	000104	UNIFIRST CORPORATION	1700288240	4/20/2026	4100-041200-6014-	- -	2026/05	21.37	21610	5/01/2026	Material & Supplies	02650
0000000	000104	UNIFIRST CORPORATION	1700288325	4/20/2026	4100-043200-6014-	- -	2026/05	248.31	21610	5/01/2026	Materials & Supplies	02650
0000000	000104	UNIFIRST CORPORATION	1700288325	4/20/2026	4100-043200-5420-	- -	2026/05	12.71	21610	5/01/2026	Rents	02650
0000000	000104	UNIFIRST CORPORATION	1700289827	4/27/2026	4100-043200-6014-	- -	2026/05	23.60	21610	5/01/2026	Materials & Supplies	02650
0000000	000104	UNIFIRST CORPORATION	1700289830	4/27/2026	4100-071200-6014-	- -	2026/05	20.17	21610	5/01/2026	Materials & Supplies	02650
0000000	000104	UNIFIRST CORPORATION	1700289836	4/27/2026	4100-071200-6011-	- -	2026/05	231.38	21610	5/01/2026	Uniforms	02650
0000000	000104	UNIFIRST CORPORATION	1700288208	4/20/2026	4501-043000-6011-	- -	2026/05	109.68	21610	5/01/2026	Uniforms	02650
0000000	000104	UNIFIRST CORPORATION	1700289858	4/27/2026	4501-043000-6011-	- -	2026/05	110.43	21610	5/01/2026	Uniforms	02650
0000000	000104	UNIFIRST CORPORATION	1700288214	4/20/2026	4502-043000-6011-	- -	2026/05	110.05	21610	5/01/2026	Uniforms	02650
0000000	000104	UNIFIRST CORPORATION	1700288217	4/20/2026	4502-043000-6014-	- -	2026/05	27.93	21610	5/01/2026	Materials & Supplies	02650
					CHECK TOTAL		996.32					
0000000	000104	UNIFIRST CORPORATION	1700289903	4/27/2026	4100-012100-6014-	- -	2026/05	87.61	21611	5/01/2026	Materials & Supplies	02650
0000000	000104	UNIFIRST CORPORATION	1700289903	4/27/2026	4100-043200-5420-	- -	2026/05	12.71	21611	5/01/2026	Rents	02650
0000000	000104	UNIFIRST CORPORATION	1700289926	4/27/2026	4100-041200-6011-	- -	2026/05	216.90	21611	5/01/2026	Uniforms	02650
0000000	000104	UNIFIRST CORPORATION	1700289932	4/27/2026	4100-041200-6014-	- -	2026/05	22.12	21611	5/01/2026	Material & Supplies	02650
0000000	000104	UNIFIRST CORPORATION	1700290049	4/27/2026	4100-071200-6014-	- -	2026/05	465.30	21611	5/01/2026	Materials & Supplies	02650
0000000	000104	UNIFIRST CORPORATION	1700289926	4/27/2026	4501-042000-6011-	- -	2026/05	176.40	21611	5/01/2026	Uniforms	02650
0000000	000104	UNIFIRST CORPORATION	1700289866	4/27/2026	4502-043000-6011-	- -	2026/05	110.80	21611	5/01/2026	Uniforms	02650
0000000	000104	UNIFIRST CORPORATION	1700289872	4/27/2026	4502-043000-6014-	- -	2026/05	98.04	21611	5/01/2026	Materials & Supplies	02650
0000000	000104	UNIFIRST CORPORATION	1700289926	4/27/2026	4502-042000-6011-	- -	2026/05	138.28	21611	5/01/2026	Uniforms	02650
					CHECK TOTAL		1,328.16					
0000000	000429	USABLUBOOK	INV01033486	4/29/2026	4502-043000-5864-	- -	2026/05	305.85	21612	5/01/2026	Lab Supplies	02650
					CHECK TOTAL		305.85					
0000000	002080	VISION TECHNOLOGY GROUP	31648	5/01/2026	4100-012610-3130-	- -	2026/05	3,895.17	21613	5/01/2026	IT Technician	02650
0000000	002080	VISION TECHNOLOGY GROUP	31648	5/01/2026	4100-012610-3310-	- -	2026/05	779.03	21613	5/01/2026	IT Repairs & Maintenance	02650
0000000	002080	VISION TECHNOLOGY GROUP	31648	5/01/2026	4100-012610-3311-	- -	2026/05	3,116.14	21613	5/01/2026	IT Repair Parts & Supplies	02650
0000000	002080	VISION TECHNOLOGY GROUP	4115451	4/27/2026	4100-043200-5230-	- -	2026/05	225.49	21613	5/01/2026	Communications	02650
0000000	002080	VISION TECHNOLOGY GROUP	4115451	4/27/2026	4100-071200-5230-	- -	2026/05	139.71	21613	5/01/2026	Communications	02650
0000000	002080	VISION TECHNOLOGY GROUP	4115451	4/27/2026	4100-031100-5230-	- -	2026/05	244.36	21613	5/01/2026	Communications	02650
0000000	002080	VISION TECHNOLOGY GROUP	4115451	4/27/2026	4100-041200-5230-	- -	2026/05	64.96	21613	5/01/2026	Communications	02650
0000000	002080	VISION TECHNOLOGY GROUP	4115451	4/27/2026	4501-043000-5230-	- -	2026/05	64.96	21613	5/01/2026	Communications	02650
0000000	002080	VISION TECHNOLOGY GROUP	4115451	4/27/2026	4502-043000-5230-	- -	2026/05	79.91	21613	5/01/2026	Communications	02650
					CHECK TOTAL		8,609.73					
0000000	001456	WATER LOSS SYSTEMS INC	4546	4/27/2026	4501-042250-8218-	- -	2026/05	10,000.00	21614	5/01/2026	Engineering/Surveying/Studies	02650
					CHECK TOTAL		10,000.00					
0000000	002097	WOODSTOCK GARDENS	04222026	4/22/2026	4100-071200-6015-	- -	2026/05	272.00	21615	5/01/2026	Tree/Beautific.Improvement Pro	02650
					CHECK TOTAL		272.00					
					CHECK TYPE TOTAL		174,917.15					
					FINAL TOTAL		174,917.15					

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

<u>ACCOUNTS PAYABLE INVOICES</u>	\$ <u>314,609.48</u>
<u>REFUNDS PAYABLE</u>	\$ <u>1,998.58</u>
<u>VOIDS</u>	\$ <u>(1,764.74)</u>
	\$ 314,843.32

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	SO289222	2/17/2026	4501-043000-5858-	- - 2026/04	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-	- - 2026/04	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-	- - 2026/04	401.58	21448	4/02/2026	Maint.Repairs, Machinery & Equ	02641
0000000	000347	CARTER MACHINERY CO., INC.	2278691	3/18/2026	4100-043200-3310-	- - 2026/04	495.00	21448	4/02/2026	Maint.Repairs, Machinery & Equ	02641
0000000	000347	CARTER MACHINERY CO., INC.	2278691	3/18/2026	4100-043200-3311-	- - 2026/04	106.85	21448	4/02/2026	Repair Parts	02641
0000000	000347	CARTER MACHINERY CO., INC.	2278692	3/18/2026	4100-043200-3310-	- - 2026/04	388.00	21448	4/02/2026	Maint.Repairs, Machinery & Equ	02641
0000000	000347	CARTER MACHINERY CO., INC.	2278692	3/18/2026	4100-043200-3311-	- - 2026/04	13.58	21448	4/02/2026	Repair Parts	02641
0000000	000347	CARTER MACHINERY CO., INC.	2277704	3/17/2026	4501-043000-3310-	- - 2026/04	401.58	21448	4/02/2026	Maint. Repairs, Mach.& Equip.	02641
0000000	000347	CARTER MACHINERY CO., INC.	2277705	3/17/2026	4501-043000-3310-	- - 2026/04	401.58	21448	4/02/2026	Maint. Repairs, Mach.& Equip.	02641
0000000	000347	CARTER MACHINERY CO., INC.	2277932	3/17/2026	4501-043000-3310-	- - 2026/04	883.89	21448	4/02/2026	Maint. Repairs, Mach.& Equip.	02641
0000000	000347	CARTER MACHINERY CO., INC.	2282485	3/23/2026	4501-043000-3310-	- - 2026/04	401.58	21448	4/02/2026	Maint. Repairs, Mach.& Equip.	02641
0000000	000347	CARTER MACHINERY CO., INC.	2279947	3/19/2026	4502-043000-3310-	- - 2026/04	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-	- - 2026/04	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-	- - 2026/04	391.27	21450	4/02/2026	Communications	02641
0000000	001608	COMCAST	58659 03232026	3/23/2026	4501-043000-5230-	- - 2026/04	592.76	21450	4/02/2026	Communications	02641
						CHECK TOTAL	984.03				
0000000	002360	DAVID NEALIS	03252026	3/25/2026	4100-031100-3311-	- - 2026/04	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-	- - 2026/04	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-	- - 2026/04	716.74	21453	4/02/2026	Heating Service	02641
0000000	000057	EMMART OIL	03312026	3/31/2026	4100-071200-6008-	- - 2026/04	1,844.89	21453	4/02/2026	Gas, Lube, Tires, Etc.	02641
0000000	000057	EMMART OIL	03312026	3/31/2026	4100-041200-6008-	- - 2026/04	812.18	21453	4/02/2026	Gas, Lube, Tires, etc.	02641
0000000	000057	EMMART OIL	03312026	3/31/2026	4501-042000-6008-	- - 2026/04	812.18	21453	4/02/2026	Gas, Lube, Tires	02641
0000000	000057	EMMART OIL	03312026	3/31/2026	4501-043000-6008-	- - 2026/04	349.36	21453	4/02/2026	Gas,Lube,Tires,etc.	02641
0000000	000057	EMMART OIL	03312026	3/31/2026	4502-042000-6008-	- - 2026/04	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-	- - 2026/04	3,645.81	21454	4/02/2026	Repair Parts	02641
0000000	001514	FORTILINE, INC	7304946	3/23/2026	4501-042000-6014-	- - 2026/04	387.68	21454	4/02/2026	Materials and Supplies	02641
0000000	001514	FORTILINE, INC	7315302	3/30/2026	4501-042000-6014-	- - 2026/04	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-	- - 2026/04	768.99	21455	4/02/2026	Repair parts	02641
0000000	001129	GRAINGER	9862643492	3/31/2026	4501-043000-3311-	- - 2026/04	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-	- - 2026/04	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	KYLEM	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				
0000000	000099	WASTE MGMT. OF BLUERIDGE	3492596-2411-3*	1/22/2026	4100-042300-5140-	- - 2026/04	4,925.76	21468	4/10/2026	Contract Serv.- Trash Collecti	02643
						CHECK TOTAL	4,925.76				
0000000	002358	PROTECTING THE PROTECTOR,	LURAYVAPD*	3/29/2026	4100-031100-8201-	- - 2026/04	2,965.00	21470	4/10/2026	Machinery & Equipment	02644
						CHECK TOTAL	2,965.00				

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT FD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002350	AC GLASS TINTING	20260406	4/06/2026	4100-043250-8201-	- - 2026/04	7,825.00	21471	4/14/2026	Machinery & Equipment	02642
						CHECK TOTAL	7,825.00				
0000000	001640	ADVANCE AUTO PARTS	03312026	3/31/2026	4100-041200-6014-	- - 2026/04	51.36	21472	4/14/2026	Material & Supplies	02642
0000000	001640	ADVANCE AUTO PARTS	03312026	3/31/2026	4100-041200-6014-	- - 2026/04	13.12	21472	4/14/2026	Material & Supplies	02642
0000000	001640	ADVANCE AUTO PARTS	03312026	3/31/2026	4100-041200-6014-	- - 2026/04	11.00	21472	4/14/2026	Material & Supplies	02642
0000000	001640	ADVANCE AUTO PARTS	03312026	3/31/2026	4100-041200-6014-	- - 2026/04	51.12	21472	4/14/2026	Material & Supplies	02642
0000000	001640	ADVANCE AUTO PARTS	03312026	3/31/2026	4501-043000-3311-	- - 2026/04	4.97	21472	4/14/2026	Repair parts	02642
0000000	001640	ADVANCE AUTO PARTS	03312026	3/31/2026	4502-043000-6014-	- - 2026/04	10.92	21472	4/14/2026	Materials & Supplies	02642
0000000	001640	ADVANCE AUTO PARTS	03312026	3/31/2026	4502-043000-6008-	- - 2026/04	28.20	21472	4/14/2026	Gas, Lube, Tires, etc.	02642
						CHECK TOTAL	170.69				
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4100-031100-3311-	- - 2026/04	29.09	21473	4/14/2026	Repair Parts	02642
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4100-081100-6014-	- - 2026/04	173.69	21473	4/14/2026	Materials & Supplies	02542
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4100-031100-3311-	- - 2026/04	4.89	21473	4/14/2026	Repair Parts	02642
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4100-031100-3311-	- - 2026/04	32.31	21473	4/14/2026	Repair Parts	02642
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4100-071200-3311-	- - 2026/04	19.39	21473	4/14/2026	Repair Parts	02642
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4100-071200-3311-	- - 2026/04	24.04	21473	4/14/2026	Repair Parts	02642
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4100-071200-3311-	- - 2026/04	25.21	21473	4/14/2026	Repair Parts	02642
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4100-071200-6014-	- - 2026/04	48.13	21473	4/14/2026	Materials & Supplies	02642
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4100-031100-3311-	- - 2026/04	37.48	21473	4/14/2026	Repair Parts	02642
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4100-031100-3311-	- - 2026/04	9.69	21473	4/14/2026	Repair Parts	02642
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4100-081100-6014-	- - 2026/04	22.00	21473	4/14/2026	Materials & Supplies	02642
0000000	000795	AUTOZONE INC.	03312026	3/31/2026	4502-043000-3310-	- - 2026/04	28.18	21473	4/14/2026	Maint.Repairs,Mach. & Equip.	02642
						CHECK TOTAL	371.32				
0000000	000499	COMMONWEALTH ENGINEERING	49703	3/31/2026	4502-043000-3312-	- - 2026/04	1,500.00	21474	4/14/2026	Pump Station Maintenance	02642
						CHECK TOTAL	1,500.00				
0000000	002127	COMMONWEALTH OF VIRGINIA	04062025	4/06/2026	4502-043000-5868-	- - 2026/04	190.00	21475	4/14/2026	Lab Permit Fees	02642
						CHECK TOTAL	190.00				
0000000	000002	COREBRIDGE FINANCIAL	04102026	4/10/2026	100-000200-0200-	- - 2026/04	33.34	21476	4/14/2026	PR Clearing	02642
0000000	000002	COREBRIDGE FINANCIAL	04102026	4/10/2026	501-000200-0200-	- - 2026/04	33.33	21476	4/14/2026	Payroll Clearing	02642
0000000	000002	COREBRIDGE FINANCIAL	04102026	4/10/2026	502-000200-0200-	- - 2026/04	33.33	21476	4/14/2026	PR Clearing	02642
						CHECK TOTAL	100.00				
0000000	001514	FORTILINE, INC	7256513	4/06/2026	4501-042000-6014-	- - 2026/04	515.61	21477	4/14/2026	Materials and Supplies	02642
0000000	001514	FORTILINE, INC	7288451	4/06/2026	4501-042000-6014-	- - 2026/04	1,233.30	21477	4/14/2026	Materials and Supplies	02642
0000000	001514	FORTILINE, INC	7312897	4/03/2026	4501-042000-6014-	- - 2026/04	824.00	21477	4/14/2026	Materials and Supplies	02642
0000000	001514	FORTILINE, INC	7313681	4/03/2026	4501-042000-6014-	- - 2026/04	648.60	21477	4/14/2026	Materials and Supplies	02642
						CHECK TOTAL	3,221.51				
0000000	001129	GRAINGER	9862168854	3/31/2026	4502-043000-6014-	- - 2026/04	557.27	21478	4/14/2026	Materials & Supplies	02642
						CHECK TOTAL	557.27				
0000000	002146	HOLTZMAN OIL CORPORATION	03312026	3/31/2026	4100-031100-6008-	- - 2026/04	4,614.10	21479	4/14/2026	Gas, Lube, Tires, Etc.	02642
						CHECK TOTAL	4,614.10				
0000000	002325	IMMACULATE IMPRESSIONS	1585	4/05/2025	4100-043200-3820-	- - 2026/04	1,200.00	21480	4/14/2026	Janitorial Services	02642
						CHECK TOTAL	1,200.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001127	JOHN DEERE FINANCIAL	04012026	4/01/2026	4100-041200-6014-	- - 2026/04	123.35	21481	4/14/2026	Material & Supplies	02642
0000000	001127	JOHN DEERE FINANCIAL	04012026	4/01/2026	4100-071200-6014-	- - 2026/04	72.07	21481	4/14/2026	Materials & Supplies	02642
						CHECK TOTAL	195.42				
0000000	000045	LANCASTER ENTERPRISES	03312026	3/31/2026	4100-041200-3311-	- - 2026/04	1,054.83	21482	4/14/2026	Repair Parts	02642
0000000	000045	LANCASTER ENTERPRISES	03312026	3/31/2026	4100-071200-3311-	- - 2026/04	158.79	21482	4/14/2026	Repair Parts	02642
						CHECK TOTAL	1,213.62				
0000000	000071	LURAY-PAGE CO. CHAMBER	12600	4/02/2026	4100-071200-6016-	- - 2026/04	25.00	21483	4/14/2026	Recreation Special Eventa	02642
						CHECK TOTAL	25.00				
0000000	000364	MOYERS EXTERMINATING	04082026	4/08/2026	4100-043200-3310-	- - 2026/04	30.00	21484	4/14/2026	Maint.Repairs, Machinery & Equ	02642
						CHECK TOTAL	30.00				
0000000	001924	NORTHWEST VIRGINIA REGION	04012026	4/01/2026	4100-031100-5810-	- - 2026/04	4,713.99	21485	4/14/2026	Membership Dues Subscr.	02642
						CHECK TOTAL	4,713.99				
0000000	001601	PACE ANALYTICAL SERVICES	2630672273	4/02/2026	4502-043000-5858-	- - 2026/04	300.00	21486	4/14/2026	Sample Fees	02642
0000000	001601	PACE ANALYTICAL SERVICES	2630672621	4/05/2026	4502-043000-5858-	- - 2026/04	175.00	21486	4/14/2026	Sample Fees	02642
0000000	001601	PACE ANALYTICAL SERVICES	2630673279	4/08/2026	4502-043000-5858-	- - 2026/04	300.00	21486	4/14/2026	Sample Fees	02642
						CHECK TOTAL	775.00				
0000000	000183	PAGE COUNTY TREASURER	04102026	4/10/2026	100-000200-0200-	- - 2026/04	100.00	21487	4/14/2026	PR Clearing	02642
						CHECK TOTAL	100.00				
0000000	001633	RAILROAD MANAGEMENT	546124	3/31/2026	4501-041000-3150-	- - 2026/04	688.09	21488	4/14/2026	Legal Costs	02642
						CHECK TOTAL	688.09				
0000000	000120	SHARE CORPORATION	334655	3/30/2026	4100-041200-6014-	- - 2026/04	215.80	21489	4/14/2026	Material & Supplies	02642
						CHECK TOTAL	215.80				
0000000	000998	SHENANDOAH VALLEY	03302026	3/30/2026	4100-071200-5110-	- - 2026/04	5,934.10	21490	4/14/2026	Electricity	02642
0000000	000998	SHENANDOAH VALLEY	03302026	3/30/2026	4100-043200-5110-	- - 2026/04	2,443.93	21490	4/14/2026	Electricity	02642
0000000	000998	SHENANDOAH VALLEY	03302026	3/30/2026	4100-041200-5110-	- - 2026/04	13,413.18	21490	4/14/2026	Electricity	02642
0000000	000998	SHENANDOAH VALLEY	03302026	3/30/2026	4100-031100-5110-	- - 2026/04	13.09	21490	4/14/2026	Electricity	02642
0000000	000998	SHENANDOAH VALLEY	03302026	3/30/2026	4501-042000-5110-	- - 2026/04	832.26	21490	4/14/2026	Electricity	02642
0000000	000998	SHENANDOAH VALLEY	03302026	3/30/2026	4501-043000-5110-	- - 2026/04	6,541.73	21490	4/14/2026	Electricity	02642
0000000	000998	SHENANDOAH VALLEY	03302026	3/30/2026	4502-042000-5110-	- - 2026/04	1,683.81	21490	4/14/2026	Electricity	02642
0000000	000998	SHENANDOAH VALLEY	03302026	3/30/2026	4502-043000-5110-	- - 2026/04	18,791.89	21490	4/14/2026	Electricity	02642
						CHECK TOTAL	49,653.99				
0000000	001981	T-MOBILE	03292026	3/29/2026	4100-071200-5230-	- - 2026/04	438.79	21491	4/14/2026	Communications	02642
0000000	001981	T-MOBILE	03292026	3/29/2026	4100-043200-5230-	- - 2026/04	397.75	21491	4/14/2026	Communications	02642
0000000	001981	T-MOBILE	03292026	3/29/2026	4100-012100-8201-	- - 2026/04	145.00	21491	4/14/2026	Machinery & Equipment	02642
0000000	001981	T-MOBILE	03292026	3/29/2026	4501-042000-5230-	- - 2026/04	28.70	21491	4/14/2026	Communications	02642
0000000	001981	T-MOBILE	03292026	3/29/2026	4501-043000-5230-	- - 2026/04	158.27	21491	4/14/2026	Communications	02642
0000000	001981	T-MOBILE	03292026	3/29/2026	4501-041220-8201-	- - 2026/04	28.70	21491	4/14/2026	Machinery & Equipment	02642
0000000	001981	T-MOBILE	03292026	3/29/2026	4502-042000-5230-	- - 2026/04	24.80	21491	4/14/2026	Communications	02642
0000000	001981	T-MOBILE	03292026	3/29/2026	4502-043000-5230-	- - 2026/04	383.32	21491	4/14/2026	Communications	02642
0000000	001981	T-MOBILE	03292026	3/29/2026	4502-041220-8201-	- - 2026/04	53.60	21491	4/14/2026	Machinery & Equipment	02642
						CHECK TOTAL	1,658.93				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002363	UBEO, LLC	INV2163184	3/24/2026	4100-031100-6001-	- - 2026/04	140.81	21492	4/14/2026	Office Supplies	02642
						CHECK TOTAL	140.81				
0000000	000933	ULINE	205604463	3/18/2029	4100-031100-8202-	- - 2026/04	382.16	21493	4/14/2026	Furniture & Fixtures	02642
0000000	000933	ULINE	206112288	3/31/2026	4100-031100-6001-	- - 2026/04	199.19	21493	4/14/2026	Office Supplies	02642
0000000	000933	ULINE	205567785	3/18/2026	4502-043000-6001-	- - 2026/04	680.07	21493	4/14/2026	Office Supplies	02642
0000000	000933	ULINE	205567861	3/18/2026	4502-043000-3312-	- - 2026/04	1,880.86	21493	4/14/2026	Pump Station Maintenance	02642
						CHECK TOTAL	3,142.28				
0000000	001917	VALLEY REGIONAL ENTERPRIS	00176073-00	3/31/2026	4100-043200-5853-	- - 2026/04	208.00	21494	4/14/2026	Employee Expenses/Retirement	02642
						CHECK TOTAL	208.00				
0000000	000818	VIRGINIA EMPLOYMENT COMM.	04012026	4/01/2026	4100-071200-2600-	- - 2026/04	3,876.00	21495	4/14/2026	Unemployment	02642
						CHECK TOTAL	3,876.00				
0000000	002080	VISION TECHNOLOGY GROUP	30837	3/31/2026	4501-043000-3310-	- - 2026/04	248.68	21496	4/14/2026	Maint. Repairs, Mach. & Equip.	02642
						CHECK TOTAL	248.68				
0000000	000098	WASTE MGMT. OF BLUERIDGE	3505003-2411-5	4/01/2026	4100-042300-5140-	- - 2026/04	34,491.04	21497	4/14/2026	Contract Serv.- Trash Collecti	02642
						CHECK TOTAL	34,491.04				
0000000	000011	BURNER ELECTRICAL SERVICE	33091	2/24/2026	4502-043250-8217-	- - 2026/04	6,500.50	108	4/15/2026	Replacement Projects	02645
						CHECK TOTAL	6,500.50				
0000000	000007	AT&T MOBILITY	VVF032026	4/04/2026	4501-043000-5230-	- - 2026/04	36.99	21498	4/17/2026	Communications	02646
0000000	000007	AT&T MOBILITY	VVF032026	4/04/2026	4502-043000-5230-	- - 2026/04	149.85	21498	4/17/2026	Communications	02646
						CHECK TOTAL	186.84				
0000000	002068	AUGUSTA SIGN COMPANY	2320	4/10/2026	4100-071200-8405-	- - 2026/04	875.82	21499	4/17/2026	Lake Arrowhead Projects & Deve	02646
						CHECK TOTAL	875.82				
0000000	000179	BATTLECREEK LANDFILL	03312026	3/31/2026	4100-042300-5150-	- - 2026/04	2,348.90	21500	4/17/2026	Landfill Tipping Fees	02646
						CHECK TOTAL	2,348.90				
0000000	002120	BLAUCH BROTHERS, INC	12278	4/14/2026	4100-043200-8238-	- - 2026/04	1,230.00	21501	4/17/2026	Depot Maintenance	02646
						CHECK TOTAL	1,230.00				
0000000	000300	BROADWAY METAL WORKS INC.	196306	3/16/2026	4502-043000-3312-	- - 2026/04	168.39	21502	4/17/2026	Pump Station Maintenance	02646
						CHECK TOTAL	168.39				
0000000	000011	BURNER ELECTRICAL SERVICE	33076	2/17/2026	4502-043250-8226-	- - 2026/04	108.00	21503	4/17/2026	Other Projects	02646
0000000	000011	BURNER ELECTRICAL SERVICE	33146	3/16/2026	4502-043250-8226-	- - 2026/04	1,413.00	21503	4/17/2026	Other Projects	02646
0000000	000011	BURNER ELECTRICAL SERVICE	33159	3/19/2026	4502-043250-8226-	- - 2026/04	7,538.65	21503	4/17/2026	Other Projects	02646
						CHECK TOTAL	9,059.65				
0000000	000347	CARTER MACHINERY CO., INC.	2269574	3/09/2026	4502-043000-3310-	- - 2026/04	3,369.25	21504	4/17/2026	Maint.Repairs,Mach. & Equip.	02646
						CHECK TOTAL	3,369.25				
0000000	001608	COMCAST	56976 04062026	4/06/2026	4100-041200-5230-	- - 2026/04	302.30	21505	4/17/2026	Communications	02646
0000000	001608	COMCAST	56984 04062026	4/06/2026	4100-043200-5230-	- - 2026/04	560.06	21505	4/17/2026	Communications	02646
0000000	001608	COMCAST	57347 03252026	3/25/2026	4100-071200-5230-	- - 2026/04	327.63	21505	4/17/2026	Communications	02646

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001608	COMCAST	58709 04052026	4/05/2026	4100-041200-5230-	- - 2026/04	299.28	21505	4/17/2026	Communications	02646
0000000	001608	COMCAST	156230 04072026	4/07/2026	4501-043000-5230-	- - 2026/04	299.28	21505	4/17/2026	Communications	02646
0000000	001608	COMCAST	57602 04022026	4/02/2026	4502-043000-5230-	- - 2026/04	474.96	21505	4/17/2026	Communications	02646
						CHECK TOTAL	2,263.51				
0000000	002128	ESRI	900231507	4/08/2026	4100-071200-5810-	- - 2026/04	850.00	21506	4/17/2026	Membership Dues & Subscription	02646
0000000	002128	ESRI	900231507	4/08/2026	4100-043200-3310-	- - 2026/04	412.34	21506	4/17/2026	Maint.Repairs, Machinery & Equ	02646
0000000	002128	ESRI	900231507	4/08/2026	4501-041220-5410-	- - 2026/04	412.33	21506	4/17/2026	Lease/Rents	02646
0000000	002128	ESRI	900231507	4/08/2026	4502-041220-5410-	- - 2026/04	412.33	21506	4/17/2026	Lease/Rents	02646
						CHECK TOTAL	2,087.00				
0000000	001772	EVERBANK, N.A.	10684509	4/10/2026	4100-012410-5410-	- - 2026/04	171.04	21507	4/17/2026	Lease/Rent of Equip.	02646
						CHECK TOTAL	171.04				
0000000	000024	FISHER AUTO PARTS	04012026	4/01/2026	4100-071200-3311-	- - 2026/04	9.13	21508	4/17/2026	Repair Parts	02646
0000000	000024	FISHER AUTO PARTS	04012026	4/01/2026	4100-071200-3311-	- - 2026/04	99.95	21508	4/17/2026	Repair Parts	02646
0000000	000024	FISHER AUTO PARTS	04012026	4/01/2026	4100-071200-6008-	- - 2026/04	23.28	21508	4/17/2026	Gas, Lube, Tires, Etc.	02646
0000000	000024	FISHER AUTO PARTS	04012026	4/01/2026	4100-071200-3311-	- - 2026/04	37.92	21508	4/17/2026	Repair Parts	02646
						CHECK TOTAL	170.28				
0000000	000176	FRAZIER QUARRY, INC.	11026260331	3/31/2026	4100-071200-8408-	- - 2026/04	886.49	21509	4/17/2026	Ralph H Dean Park Field Mainte	02646
						CHECK TOTAL	886.49				
0000000	000036	HUFFYS ROLLBACK & WRECKER	03172026	3/17/2026	4100-041200-3310-	- - 2026/04	872.20	21510	4/17/2026	Maint.Repairs,Mach.& Equip.	02646
0000000	000036	HUFFYS ROLLBACK & WRECKER	03172026	3/17/2026	4100-041200-3311-	- - 2026/04	1,076.44	21510	4/17/2026	Repair Parts	02646
0000000	000036	HUFFYS ROLLBACK & WRECKER	03172026	3/17/2026	4100-031100-3311-	- - 2026/04	6,183.37	21510	4/17/2026	Repair Parts	02646
0000000	000036	HUFFYS ROLLBACK & WRECKER	03172026	3/17/2026	4502-043000-3310-	- - 2026/04	45.00	21510	4/17/2026	Maint.Repairs,Mach. & Equip.	02646
0000000	000036	HUFFYS ROLLBACK & WRECKER	03172026	3/17/2026	4502-043000-3311-	- - 2026/04	70.25	21510	4/17/2026	Repair Parts	02646
						CHECK TOTAL	8,247.26				
0000000	000048	J. REX BURNER CO., INC.	14329	3/26/2026	4100-071200-3310-	- - 2026/04	480.00	21511	4/17/2026	Maint.Repairs. Mach.& Equip.	02646
0000000	000048	J. REX BURNER CO., INC.	14329	3/26/2026	4100-071200-8408-	- - 2026/04	428.40	21511	4/17/2026	Ralph H Dean Park Field Mainte	02646
						CHECK TOTAL	908.40				
0000000	001536	LITTEN & SIPE LLP	04162026	4/16/2026	4100-012210-3150-	- - 2026/04	9,902.06	21512	4/17/2026	Town Attorney	02646
						CHECK TOTAL	9,902.06				
0000000	000056	LURAY COPY SERVICE, INC.	03312026	3/31/2026	4100-071200-6001-	- - 2026/04	60.00	21513	4/17/2026	Office Supplies	02646
0000000	000056	LURAY COPY SERVICE, INC.	03312026	3/31/2026	4100-043200-6001-	- - 2026/04	4.75	21513	4/17/2026	Office Supplies	02646
0000000	000056	LURAY COPY SERVICE, INC.	03312026	3/31/2026	4100-071200-6014-	- - 2026/04	350.00	21513	4/17/2026	Materials & Supplies	02646
0000000	000056	LURAY COPY SERVICE, INC.	03312026	3/31/2026	4100-071200-6016-	- - 2026/04	472.15	21513	4/17/2026	Recreation Special Events	02646
0000000	000056	LURAY COPY SERVICE, INC.	03312026	3/31/2026	4100-071200-6016-	- - 2026/04	220.00	21513	4/17/2026	Recreation Special Events	02646
						CHECK TOTAL	1,106.90				
0000000	002335	MALLOY FORD	FOCS726518	3/06/2026	4100-071200-3310-	- - 2026/04	932.95	21514	4/17/2026	Maint.Repairs. Mach.& Equip.	02646
0000000	002335	MALLOY FORD	FOCS726518	3/06/2026	4100-071200-3311-	- - 2026/04	1,906.01	21514	4/17/2026	Repair Parts	02646
0000000	002335	MALLOY FORD	FOCS726518	3/06/2026	4100-071200-6008-	- - 2026/04	137.43	21514	4/17/2026	Gas, Lube, Tires, Etc.	02646
						CHECK TOTAL	2,976.39				
0000000	000364	MOYERS EXTERMINATING	5671 DEPOT	4/08/2026	4100-043200-8238-	- - 2026/04	30.00	21515	4/17/2026	Depot Maintenance	02646
						CHECK TOTAL	30.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000581	MRS B'S PIZZA	03312026	3/31/2026	4100-041200-6014-	- -	2026/04	800.68	21516	4/17/2026	Material & Supplies	02646
0000000	000581	MRS B'S PIZZA	03312026	3/31/2026	4100-071200-6014-	- -	2026/04	150.80	21516	4/17/2026	Materials & Supplies	02646
0000000	000581	MRS B'S PIZZA	03312026	3/31/2026	4501-043000-6014-	- -	2026/04	220.51	21516	4/17/2026	Material & Supplies	02646
						CHECK TOTAL		1,171.99				
0000000	001410	OVERHEAD DOOR COMPANY OF	16507	3/31/2026	4100-041200-3310-	- -	2026/04	1,427.56	21517	4/17/2026	Maint.Repairs,Mach.& Equip.	02646
						CHECK TOTAL		1,427.56				
0000000	001601	PACE ANALYTICAL SERVICES	2630674548	4/15/2026	4502-043000-5858-	- -	2026/04	300.00	21518	4/17/2026	Sample Fees	02646
0000000	001601	PACE ANALYTICAL SERVICES	2630674587	4/15/2026	4502-043000-5858-	- -	2026/04	175.00	21518	4/17/2026	Sample Fees	02646
0000000	001601	PACE ANALYTICAL SERVICES	2630674838	4/16/2026	4502-043000-5858-	- -	2026/04	175.00	21518	4/17/2026	Sample Fees	02646
						CHECK TOTAL		650.00				
0000000	000084	PAGE COOP. FARM BUREAU	03312026	3/31/2026	4100-041200-6014-	- -	2026/04	119.53	21519	4/17/2026	Material & Supplies	02646
0000000	000084	PAGE COOP. FARM BUREAU	03312026	3/31/2026	4100-071200-6014-	- -	2026/04	1,091.82	21519	4/17/2026	Materials & Supplies	02646
0000000	000084	PAGE COOP. FARM BUREAU	03312026	3/31/2026	4100-071200-8408-	- -	2026/04	9.72	21519	4/17/2026	Ralph H Dean Park Field Mainte	02646
0000000	000084	PAGE COOP. FARM BUREAU	03312026	3/31/2026	4501-043000-3311-	- -	2026/04	135.92	21519	4/17/2026	Repair parts	02646
0000000	000084	PAGE COOP. FARM BUREAU	03312026	3/31/2026	4501-043000-6014-	- -	2026/04	389.95	21519	4/17/2026	Material & Supplies	02646
0000000	000084	PAGE COOP. FARM BUREAU	03312026	3/31/2026	4502-043000-6014-	- -	2026/04	280.91	21519	4/17/2026	Materials & Supplies	02646
0000000	000084	PAGE COOP. FARM BUREAU	03312026	3/31/2026	4502-043000-3312-	- -	2026/04	27.18	21519	4/17/2026	Pump Station Maintenance	02646
0000000	000084	PAGE COOP. FARM BUREAU	03312026	3/31/2026	4502-043000-6014-	- -	2026/04	109.99	21519	4/17/2026	Materials & Supplies	02646
						CHECK TOTAL		2,165.02				
0000000	000074	PAGE NEWS & COURIER	006263065	3/31/2026	4100-071200-6016-	- -	2026/04	496.00	21520	4/17/2026	Recreation Special Events	02646
						CHECK TOTAL		496.00				
0000000	001665	PAGE TIRE AND LUBE	34259	3/04/2026	4100-071200-3310-	- -	2026/04	64.95	21521	4/17/2026	Maint.Repairs. Mach.& Equip.	02646
0000000	001665	PAGE TIRE AND LUBE	34259	3/04/2026	4100-071200-3311-	- -	2026/04	33.75	21521	4/17/2026	Repair Parts	02646
0000000	001665	PAGE TIRE AND LUBE	34259	3/04/2026	4100-071200-6008-	- -	2026/04	40.70	21521	4/17/2026	Gas, Lube, Tires, Etc.	02646
0000000	001665	PAGE TIRE AND LUBE	34384	3/12/2026	4100-071200-3310-	- -	2026/04	65.00	21521	4/17/2026	Maint.Repairs. Mach.& Equip.	02646
0000000	001665	PAGE TIRE AND LUBE	34384	3/12/2026	4100-071200-3311-	- -	2026/04	8.95	21521	4/17/2026	Repair Parts	02646
0000000	001665	PAGE TIRE AND LUBE	34385	3/11/2026	4100-071200-3310-	- -	2026/04	20.00	21521	4/17/2026	Maint.Repairs. Mach.& Equip.	02646
0000000	001665	PAGE TIRE AND LUBE	34385	3/11/2026	4100-071200-3311-	- -	2026/04	145.00	21521	4/17/2026	Repair Parts	02646
0000000	001665	PAGE TIRE AND LUBE	34385	3/11/2026	4100-071200-6008-	- -	2026/04	16.02	21521	4/17/2026	Gas, Lube, Tires, Etc.	02646
0000000	001665	PAGE TIRE AND LUBE	34420	3/13/2026	4100-071200-3310-	- -	2026/04	20.00	21521	4/17/2026	Maint.Repairs. Mach.& Equip.	02646
						CHECK TOTAL		414.37				
0000000	002026	PAGE VALLEY NEWS	1060	4/03/2026	4100-081100-3600-	- -	2026/04	380.00	21522	4/17/2026	Advertising	02646
0000000	002026	PAGE VALLEY NEWS	1060	4/03/2026	4100-043200-3600-	- -	2026/04	175.00	21522	4/17/2026	Advertising	02646
						CHECK TOTAL		555.00				
0000000	000768	PILOT ROCK	285165	3/27/2026	4100-071200-6014-	- -	2026/04	2,112.00	21523	4/17/2026	Materials & Supplies	02646
						CHECK TOTAL		2,112.00				
0000000	000078	RACEY ENGINEERING, PLLC	15931	4/08/2026	4100-071250-8218-	- -	2026/04	6,845.00	21524	4/17/2026	Engineering/Surveying/Studies	02646
						CHECK TOTAL		6,845.00				
0000000	002351	RHODENIZER CONSTRUCTION C	5789	4/13/2026	4502-043000-3314-	- -	2026/04	5,957.00	21525	4/17/2026	Generator Maintenance	02646
						CHECK TOTAL		5,957.00				
0000000	000089	SEAL'S CONST. & SEPTIC	57880	3/31/2026	4502-043000-3312-	- -	2026/04	825.00	21526	4/17/2026	Pump Station Maintenance	02646
						CHECK TOTAL		825.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000120	SHARE CORPORATION	334654	3/30/2026	4100-071200-3311-	- -	207.80	21527	4/17/2026	Repair Parts	02646
0000000	000120	SHARE CORPORATION	334654	3/30/2026	4100-071200-6008-	- -	250.51	21527	4/17/2026	Gas, Lube, Tires, Etc.	02646
						CHECK TOTAL	458.31				
0000000	001770	SHARP ELECTRONICS CORP	41692849	4/06/2026	4100-012410-5410-	- -	383.82	21528	4/17/2026	Lease/Rent of Equip.	02646
						CHECK TOTAL	383.82				
0000000	001068	SKYLINE PAINT & HARDWARE	03312026	3/31/2026	4100-071200-3311-	- -	10.52	21529	4/17/2026	Repair Parts	02646
0000000	001068	SKYLINE PAINT & HARDWARE	03312026	3/31/2026	4100-071200-6014-	- -	824.69	21529	4/17/2026	Materials & Supplies	02646
0000000	001068	SKYLINE PAINT & HARDWARE	03312026	3/31/2026	4501-043000-6014-	- -	53.81	21529	4/17/2026	Material & Supplies	02646
0000000	001068	SKYLINE PAINT & HARDWARE	03312026	3/31/2026	4501-043000-6014-	- -	3.56	21529	4/17/2026	Material & Supplies	02646
0000000	001068	SKYLINE PAINT & HARDWARE	03312026	3/31/2026	4502-043000-6014-	- -	2.28	21529	4/17/2026	Materials & Supplies	02646
						CHECK TOTAL	894.86				
0000000	001797	SWANK MOTION PICTURES INC	BO 2750686	4/13/2026	4100-071200-6016-	- -	375.00	21530	4/17/2026	Recreation Special Events	02646
						CHECK TOTAL	375.00				
0000000	001986	TRINITY TURF INC	0108264	3/27/2026	4100-071200-8408-	- -	543.00	21531	4/17/2026	Ralph H Dean Park Field Mainte	02646
						CHECK TOTAL	543.00				
0000000	000933	ULINE	206580379	4/10/2026	4100-012710-5540-	- -	842.87	21532	4/17/2026	Travel & Training	02646
0000000	000933	ULINE	206580709	4/10/2026	4100-012710-8201-	- -	2,418.87	21532	4/17/2026	Equipment	02646
						CHECK TOTAL	3,261.74				
0000000	000104	UNIFIRST CORPORATION	1700268860	1/19/2026	4100-071200-6014-	- -	19.42	21533	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700268872	1/19/2026	4100-071200-6011-	- -	217.28	21533	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700268874	1/19/2026	4100-071200-6014-	- -	48.69	21533	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700268927	1/19/2026	4100-043200-6014-	- -	56.46	21533	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700268927	1/19/2026	4100-043200-5420-	- -	12.71	21533	4/17/2026	Rents	02646
0000000	000104	UNIFIRST CORPORATION	1700268939	1/19/2026	4100-041200-6014-	- -	21.37	21533	4/17/2026	Material & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700270395	1/26/2026	4100-043200-6014-	- -	31.79	21533	4/17/2026	Msterials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700270395	1/26/2026	4100-043200-5420-	- -	48.52	21533	4/17/2026	Rents	02646
0000000	000104	UNIFIRST CORPORATION	1700270396	1/26/2026	4100-071200-6014-	- -	19.42	21533	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700268902	1/19/2026	4501-043000-6011-	- -	105.92	21533	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700268908	1/19/2026	4502-043000-6011-	- -	106.40	21533	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700268911	1/19/2026	4502-043000-6014-	- -	27.93	21533	4/17/2026	Materials & Supplies	02646
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0000000	000104	UNIFIRST CORPORATION	1700270397	1/26/2026	4100-071200-6011-	- -	217.28	21534	4/17/2026	Duiforms	02646
0000000	000104	UNIFIRST CORPORATION	1700270398	1/26/2026	4100-071200-6014-	- -	48.69	21534	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700270407	1/26/2026	4100-012100-6014-	- -	56.46	21534	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700270407	1/26/2026	4100-043200-5420-	- -	12.71	21534	4/17/2026	Rents	02646
0000000	000104	UNIFIRST CORPORATION	1700270409	1/26/2026	4100-041200-6014-	- -	21.37	21534	4/17/2026	Material & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700274526	2/16/2026	4100-071200-6014-	- -	20.62	21534	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700274544	2/16/2026	4100-071200-6011-	- -	236.97	21534	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700274549	2/16/2026	4100-071200-6014-	- -	51.53	21534	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700270401	1/26/2026	4501-043000-6011-	- -	105.92	21534	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700270402	1/26/2026	4502-043000-6011-	- -	106.40	21534	4/17/2026	Uniforma	02646
0000000	000104	UNIFIRST CORPORATION	1700270403	1/26/2026	4502-043000-6014-	- -	27.93	21534	4/17/2026	Msterials & Supplies	02646
						CHECK TOTAL	905.88				

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	1700274615	2/16/2026	4100-043200-6014-	- -	2026/04	59.91	21535	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700274615	2/16/2026	4100-043200-5420-	- -	2026/04	13.35	21535	4/17/2026	Rents	02646
0000000	000104	UNIFIRST CORPORATION	1700274635	2/16/2026	4100-041200-6014-	- -	2026/04	22.69	21535	4/17/2026	Material & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700276216	2/23/2026	4100-043200-6014-	- -	2026/04	32.17	21535	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700276216	2/23/2026	4100-043200-5420-	- -	2026/04	48.52	21535	4/17/2026	Rents	02646
0000000	000104	UNIFIRST CORPORATION	1700274574	2/16/2026	4501-043000-6011-	- -	2026/04	114.48	21535	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700280740	3/16/2026	4501-043000-6011-	- -	2026/04	110.04	21535	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700274580	2/16/2026	4502-043000-6011-	- -	2026/04	114.73	21535	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700274586	2/16/2026	4502-043000-6014-	- -	2026/04	29.55	21535	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700276230	2/23/2026	4502-043000-6011-	- -	2026/04	110.05	21535	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700276231	2/23/2026	4502-043000-6014-	- -	2026/04	27.93	21535	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700280750	3/16/2026	4502-043000-6011-	- -	2026/04	110.05	21535	4/17/2026	Uniforms	02646
					CHECK TOTAL			793.47				
0000000	000104	UNIFIRST CORPORATION	1700282375	3/23/2026	4100-071200-6014-	- -	2026/04	19.42	21536	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700283899	3/30/2026	4100-011100-5840-	- -	2026/04	27.50	21536	4/17/2026	Misc. Expenses	02646
0000000	000104	UNIFIRST CORPORATION	1700282404	3/23/2026	4501-043000-6011-	- -	2026/04	110.04	21536	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700283850	3/30/2026	4501-043000-6011-	- -	2026/04	477.13	21536	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700283865	3/30/2026	4501-043000-6011-	- -	2026/04	109.68	21536	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700280754	3/16/2026	4502-043000-6014-	- -	2026/04	27.93	21536	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700282409	3/23/2026	4502-043000-6011-	- -	2026/04	110.05	21536	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700282411	3/23/2026	4502-043000-6014-	- -	2026/04	27.93	21536	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700283873	3/30/2026	4502-043000-6011-	- -	2026/04	110.05	21536	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700283877	3/30/2026	4502-043000-6014-	- -	2026/04	27.93	21536	4/17/2026	Materials & Supplies	02646
					CHECK TOTAL			1,047.66				
0000000	000104	UNIFIRST CORPORATION	1700285297	4/06/2026	4100-043200-6014-	- -	2026/04	33.37	21537	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700285297	4/06/2026	4100-043200-5420-	- -	2026/04	48.52	21537	4/17/2026	Rents	02646
0000000	000104	UNIFIRST CORPORATION	1700285301	4/06/2026	4100-071200-6014-	- -	2026/04	20.00	21537	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700285309	4/06/2026	4100-071200-6011-	- -	2026/04	237.15	21537	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700285312	4/06/2026	4100-071200-6014-	- -	2026/04	49.85	21537	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700285374	4/06/2026	4100-043200-6014-	- -	2026/04	58.90	21537	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700285374	4/06/2026	4100-043200-5420-	- -	2026/04	12.71	21537	4/17/2026	Rents	02646
0000000	000104	UNIFIRST CORPORATION	1700285396	4/06/2026	4100-041200-6011-	- -	2026/04	216.65	21537	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700285401	4/06/2026	4100-041200-6014-	- -	2026/04	22.01	21537	4/17/2026	Material & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700285328	4/06/2026	4501-043000-6011-	- -	2026/04	112.86	21537	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700285396	4/06/2026	4501-042000-6011-	- -	2026/04	176.15	21537	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700285338	4/06/2026	4502-043000-6011-	- -	2026/04	113.24	21537	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700285342	4/06/2026	4502-043000-6014-	- -	2026/04	28.77	21537	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700285396	4/06/2026	4502-042000-6011-	- -	2026/04	138.03	21537	4/17/2026	Uniforms	02646
					CHECK TOTAL			1,268.21				
0000000	000104	UNIFIRST CORPORATION	1700286655	4/13/2026	4100-071200-6014-	- -	2026/04	19.42	21538	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700286670	4/13/2026	4100-071200-6011-	- -	2026/04	230.63	21538	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700286677	4/13/2026	4100-071200-6014-	- -	2026/04	48.39	21538	4/17/2026	Materials & Supplies	02646
0000000	000104	UNIFIRST CORPORATION	1700286761	4/13/2026	4100-041200-6011-	- -	2026/04	216.65	21538	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700286761	4/13/2026	4501-042000-6011-	- -	2026/04	176.15	21538	4/17/2026	Uniforms	02646
0000000	000104	UNIFIRST CORPORATION	1700286761	4/13/2026	4502-042000-6011-	- -	2026/04	138.03	21538	4/17/2026	Uniforms	02646
					CHECK TOTAL			829.27				
0000000	001744	UNION PAPER CORP.	36911	4/07/2026	4100-071200-6014-	- -	2026/04	696.60	21539	4/17/2026	Materials & Supplies	02646
					CHECK TOTAL			696.60				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000578	VALLEY AUTOMATION, INC.	14682	3/31/2026	4502-043000-3310-	- - 2026/04	132.30	21540	4/17/2026	Maint.Repairs,Mach. & Equip.	02646
						CHECK TOTAL	132.30				
0000000	002080	VISION TECHNOLOGY GROUP	31063	3/31/2026	4100-071200-5230-	- - 2026/04	1,580.92	21541	4/17/2026	Communications	02646
0000000	002080	VISION TECHNOLOGY GROUP	31202	3/31/2026	4502-043000-6014-	- - 2026/04	1,292.28	21541	4/17/2026	Materials & Supplies	02646
						CHECK TOTAL	2,873.20				
0000000	000113	VIVIAN'S FLOWER SHOP	04022026	4/02/2026	4100-043200-5853-	- - 2026/04	52.65	21542	4/17/2026	Employee Expenses/Retirement	02646
						CHECK TOTAL	52.65				
0000000	001456	WATER LOSS SYSTEMS INC	4538	4/11/2026	4501-042250-8218-	- - 2026/04	12,500.00	21543	4/17/2026	Engineering/Surveying/Studies	02646
						CHECK TOTAL	12,500.00				
0000000	000853	WOOD EQUIPMENT SERVICE CO	481197	4/13/2026	4501-043250-8226-	- - 2026/04	3,000.00	21544	4/17/2026	Other Projects	02646
						CHECK TOTAL	3,000.00				
0000000	001607	APPLIED CONCEPTS, INC.	04072026	4/07/2026	4100-031100-3311-	- - 2026/04	107.50	21565	4/23/2026	Repair Parts	02647
						CHECK TOTAL	107.50				
0000000	000095	BRIGHTSPEED	8076 04142026	4/14/2026	4100-071200-5230-	- - 2026/04	187.59	21566	4/23/2026	Communications	02647
						CHECK TOTAL	187.59				
0000000	001608	COMCAST	58253 04122026	4/12/2026	4501-043000-5230-	- - 2026/04	352.36	21567	4/23/2026	Communications	02647
						CHECK TOTAL	352.36				
0000000	000002	COREBRIDGE FINANCIAL	04242026	4/24/2026	100-000200-0200-	- - 2026/04	33.34	21568	4/23/2026	PR Clearing	02647
0000000	000002	COREBRIDGE FINANCIAL	04242026	4/24/2026	501-000200-0200-	- - 2026/04	33.33	21568	4/23/2026	Payroll Clearing	02647
0000000	000002	COREBRIDGE FINANCIAL	04242026	4/24/2026	502-000200-0200-	- - 2026/04	33.33	21568	4/23/2026	PR Clearing	02647
						CHECK TOTAL	100.00				
0000000	002364	HELM LAW, PLLC	04142026	4/14/2026	4100-031100-5845-	- - 2026/04	207.00	21569	4/23/2026	Court Costs	02647
						CHECK TOTAL	207.00				
0000000	000183	PAGE COUNTY TREASURER	04242026	4/24/2026	100-000200-0200-	- - 2026/04	150.00	21570	4/23/2026	PR Clearing	02647
						CHECK TOTAL	150.00				
0000000	001012	PT ARMOR INC.	29344	4/20/2026	4100-031100-8201-	- - 2026/04	365.00	21571	4/23/2026	Machinery & Equipment	02647
						CHECK TOTAL	365.00				
0000000	002362	THE GARLAND COMPANY, INC	CI-GUS0260866	3/31/2026	4502-043000-6014-	- - 2026/04	248.44	21572	4/23/2026	Materials & Supplies	02647
						CHECK TOTAL	248.44				
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- - 2026/04	65.68	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- - 2026/04	32.84	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-6014-	- - 2026/04	8.96	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-5810-	- - 2026/04	19.99	21573	4/23/2026	Membership Dues Subscr.	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-5810-	- - 2026/04	25.00	21573	4/23/2026	Membership Dues Subscr.	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-5810-	- - 2026/04	9.99	21573	4/23/2026	Membership Dues Subscr.	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-5855-	- - 2026/04	405.39	21573	4/23/2026	Senior/ Physically Challenged	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-6010-	- - 2026/04	239.65	21573	4/23/2026	Police Supplies & Range	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-6001-	- - 2026/04	66.58	21573	4/23/2026	Office Supplies	02647

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT FD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-6014-	- -	2026/04	105.00	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-5540-	- -	2026/04	557.24	21573	4/23/2026	Travel & Training	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-6014-	- -	2026/04	83.70	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-6014-	- -	2026/04	72.99	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-5540-	- -	2026/04	180.36	21573	4/23/2026	Travel & Training	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-031100-6011-	- -	2026/04	76.47	21573	4/23/2026	Uniforms	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6001-	- -	2026/04	7.99	21573	4/23/2026	Office Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6014-	- -	2026/04	64.66	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-8405-	- -	2026/04	69.40	21573	4/23/2026	Lake Arrowhead Projects & Deve	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6014-	- -	2026/04	38.99	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6013-	- -	2026/04	155.96	21573	4/23/2026	Greenway Maintenance	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6014-	- -	2026/04	103.95	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6013-	- -	2026/04	159.96	21573	4/23/2026	Greenway Maintenance	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- -	2026/04	25.45	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-5230-	- -	2026/04	120.00	21573	4/23/2026	Communications	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6014-	- -	2026/04	37.44	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6014-	- -	2026/04	183.96	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6014-	- -	2026/04	124.10	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6015-	- -	2026/04	17.97	21573	4/23/2026	Tree/Beautific.Improvement Pro	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6015-	- -	2026/04	54.31	21573	4/23/2026	Tree/Beautific.Improvement Pro	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- -	2026/04	124.70	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6001-	- -	2026/04	15.99	21573	4/23/2026	Office Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-3311-	- -	2026/04	64.98	21573	4/23/2026	Repair Parts	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6014-	- -	2026/04	756.57	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- -	2026/04	591.24	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- -	2026/04	114.94	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- -	2026/04	242.96	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-8408-	- -	2026/04	88.99	21573	4/23/2026	Ralph H Dean Park Field Mainte	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-012410-5810-	- -	2026/04	14.99	21573	4/23/2026	Membership Dues/Subscriptions	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-3311-	- -	2026/04	22.44	21573	4/23/2026	Repair Parts	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-3311-	- -	2026/04	144.91	21573	4/23/2026	Repair Parts	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-3311-	- -	2026/04	19.74	21573	4/23/2026	Repair Parts	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-012410-5810-	- -	2026/04	624.00	21573	4/23/2026	Membership Dues/Subscriptions	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- -	2026/04	80.00	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- -	2026/04	79.95	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- -	2026/04	177.92	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- -	2026/04	320.33	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- -	2026/04	131.36	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-071200-6016-	- -	2026/04	98.52	21573	4/23/2026	Recreation Special Events	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-043200-6014-	- -	2026/04	62.47	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-012410-6001-	- -	2026/04	66.88	21573	4/23/2026	Office Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-043200-6001-	- -	2026/04	37.23-	21573	4/23/2026	Office Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-043200-6001-	- -	2026/04	38.12	21573	4/23/2026	Office Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-011100-5840-	- -	2026/04	963.90	21573	4/23/2026	Misc. Expenses	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-043200-6014-	- -	2026/04	68.78	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-012410-6001-	- -	2026/04	28.03-	21573	4/23/2026	Office Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-012410-6001-	- -	2026/04	182.30	21573	4/23/2026	Office Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-081100-6014-	- -	2026/04	38.57	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-011100-5810-	- -	2026/04	135.90	21573	4/23/2026	Membership Dues/Subscriptions	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-011100-5811-	- -	2026/04	10.52	21573	4/23/2026	Contributions	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-012410-6001-	- -	2026/04	31.28	21573	4/23/2026	Office Supplies	02647

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	04022026	4/02/2026	4100-012710-5540-	- -	2026/04	30.86	21573	4/23/2026	Travel & Training	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-041200-3311-	- -	2026/04	244.25	21573	4/23/2026	Repair Parts	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-041200-6014-	- -	2026/04	51.13	21573	4/23/2026	Material & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-012100-5540-	- -	2026/04	129.27	21573	4/23/2026	Travel and Training	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4100-012100-5540-	- -	2026/04	48.76	21573	4/23/2026	Travel and Training	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4501-043000-5858-	- -	2026/04	574.45	21573	4/23/2026	Water System Sample Fees	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4501-043000-6014-	- -	2026/04	179.29	21573	4/23/2026	Material & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4501-043000-6014-	- -	2026/04	224.44	21573	4/23/2026	Material & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4501-043000-6008-	- -	2026/04	72.96	21573	4/23/2026	Gas,Lube,Tires,etc.	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4501-043000-6014-	- -	2026/04	38.12	21573	4/23/2026	Material & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4501-043000-6008-	- -	2026/04	15.00	21573	4/23/2026	Gas,Lube,Tires,etc.	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4502-043000-5858-	- -	2026/04	319.15	21573	4/23/2026	Sample Fees	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4502-043000-6014-	- -	2026/04	107.14	21573	4/23/2026	Materials & Supplies	02647
0000000	000105	TRUIST BANKCARD	04022026	4/02/2026	4502-043000-5540-	- -	2026/04	1,500.00	21573	4/23/2026	Travel & Training	02647
						CHECK TOTAL		11,896.79				
0000000	000933	ULINE	206766007	4/15/2026	4100-071200-6016-	- -	2026/04	1,684.89	21574	4/23/2026	Recreation Special Events	02647
						CHECK TOTAL		1,684.89				
0000000	000104	UNIFIRST CORPORATION	1700288239	4/20/2026	4100-041200-6011-	- -	2026/04	216.65	21575	4/23/2026	Uniforms	02647
0000000	000104	UNIFIRST CORPORATION	1700288239	4/20/2026	4501-042000-6011-	- -	2026/04	176.15	21575	4/23/2026	Uniforms	02647
0000000	000104	UNIFIRST CORPORATION	1700288239	4/20/2026	4502-042000-6011-	- -	2026/04	138.03	21575	4/23/2026	Uniforms	02647
						CHECK TOTAL		530.83				
0000000	000235	UNITED STATES POSTAL SERV	04242026	4/24/2026	4100-012100-5210-	- -	2026/04	200.00	21576	4/23/2026	Postal Service	02647
0000000	000235	UNITED STATES POSTAL SERV	04242026	4/24/2026	4100-012410-5210-	- -	2026/04	300.00	21576	4/23/2026	Postal Service	02647
0000000	000235	UNITED STATES POSTAL SERV	04242026	4/24/2026	4100-081100-5210-	- -	2026/04	300.00	21576	4/23/2026	Postage	02647
0000000	000235	UNITED STATES POSTAL SERV	04242026	4/24/2026	4100-041200-5210-	- -	2026/04	100.00	21576	4/23/2026	Postal Service	02647
0000000	000235	UNITED STATES POSTAL SERV	04242026	4/24/2026	4100-043200-5210-	- -	2026/04	300.00	21576	4/23/2026	Postal Service	02647
0000000	000235	UNITED STATES POSTAL SERV	04242026	4/24/2026	4501-041220-5210-	- -	2026/04	1,500.00	21576	4/23/2026	Postal Service	02647
0000000	000235	UNITED STATES POSTAL SERV	04242026	4/24/2026	4502-041220-5210-	- -	2026/04	1,500.00	21576	4/23/2026	Postal Service	02647
						CHECK TOTAL		4,200.00				
0000000	000578	VALLEY AUTOMATION, INC.	04212026	4/21/2026	4100-043250-8201-	- -	2026/04	5,081.95	21577	4/23/2026	Machinery & Equipment	02647
						CHECK TOTAL		5,081.95				
0000000	002283	WILLIAMS SCOTSMAN, INC	9026013249	4/20/2026	4100-071200-5410-	- -	2026/04	1,493.27	21578	4/23/2026	Rental fees	02647
						CHECK TOTAL		1,493.27				
0000000	002307	C KING MEDIA, LLC	11306	4/21/2026	4100-031100-6010-	- -	2026/04	1,525.00	21579	4/27/2026	Police Supplies & Range	02648
0000000	002307	C KING MEDIA, LLC	11306	4/21/2026	4100-011100-5840-	- -	2026/04	75.00	21579	4/27/2026	Misc. Expenses	02648
						CHECK TOTAL		1,600.00				
0000000	002307	C KING MEDIA, LLC	04212026*	4/27/2026	4100-031100-6010-	- -	2026/04	1,525.00	21580	4/27/2026	Police Supplies & Range	02649
0000000	002307	C KING MEDIA, LLC	04212026*	4/27/2026	4100-011100-5840-	- -	2026/04	75.00	21580	4/27/2026	Misc. Expenses	02649
						CHECK TOTAL		1,600.00				
						CHECK TYPE TOTAL		314,609.48				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	999999	RENDER LLC	BL2600002990001	4/10/2026	100-000200-0300-	- - 2026/04	59.21	21469	4/10/2026	Refunds Payable	00802
						CHECK TOTAL	59.21				
0000000	999999	ABAIR ALEXANDER	UT0000072070001	4/17/2026	501-000200-0300-	- - 2026/04	85.88	21545	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	85.88				
0000000	999999	AYCOCK JAIME	UT0000075320001	4/17/2026	501-000200-0300-	- - 2026/04	150.00	21546	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	150.00				
0000000	999999	BLOSSER VONNIE G	UT0000035810001	4/17/2026	501-000200-0300-	- - 2026/04	103.40	21547	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	103.40				
0000000	999999	BRADY JAMES	UT0000032120001	4/17/2026	501-000200-0300-	- - 2026/04	57.55	21548	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	57.55				
0000000	999999	CALLOWAY GLORIA	UT0000051440001	4/17/2026	501-000200-0300-	- - 2026/04	144.58	21549	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	144.58				
0000000	999999	CATAGGATAN IMEE	UT0000064060001	4/17/2026	501-000200-0300-	- - 2026/04	84.53	21550	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	84.53				
0000000	999999	DEAN HARLEIGH	UT0000055000001	4/17/2026	501-000200-0300-	- - 2026/04	65.64	21551	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	65.64				
0000000	999999	HUVAL JORDAN & KRISTLE	UT0000066660001	4/17/2026	501-000200-0300-	- - 2026/04	85.88	21552	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	85.88				
0000000	999999	MERRITT DONALD B JR	UT0000049530001	4/17/2026	501-000200-0300-	- - 2026/04	50.78	21553	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	50.78				
0000000	999999	MILLER STEPHANIE	UT0000044400001	4/17/2026	501-000200-0300-	- - 2026/04	83.19	21554	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	83.19				
0000000	999999	MURPHY SHARON	UT0000055850001	4/17/2026	501-000200-0300-	- - 2026/04	80.48	21555	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	80.48				
0000000	999999	NARAYANASETTY JYOTHI	UT0000074340001	4/17/2026	501-000200-0300-	- - 2026/04	161.55	21556	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	161.55				
0000000	999999	NIELSEN MATTHEW TYLER	UT0000071510001	4/17/2026	501-000200-0300-	- - 2026/04	85.88	21557	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	85.88				
0000000	999999	SHIVISH ENTERTAINMENT LLC	UT0000067510001	4/17/2026	501-000200-0300-	- - 2026/04	2.64	21558	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	2.64				
0000000	999999	TRIVEDI MEHUL P & KRUPALI	UT0000067190001	4/17/2026	501-000200-0300-	- - 2026/04	29.23	21559	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	29.23				
0000000	999999	VAUGHT IZABELLA	UT0000075160001	4/17/2026	501-000200-0300-	- - 2026/04	150.00	21560	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	150.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	999999	VILE LINDSEY A	UT0000063960001	4/17/2026	501-000200-0300-	- - 2026/04	11.99	21561	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	11.99				
0000000	999999	WANG GRACE/LIN JOAN	UT0000072370001	4/17/2026	501-000200-0300-	- - 2026/04	176.69	21562	4/23/2026	Refund Liability Account	00803
						CHECK TOTAL	176.69				
0000000	999999	HOLTZMAN JOHN M	PRRE00003980001	4/23/2026	100-000200-0300-	- - 2026/04	164.74	21563	4/23/2026	Refunds Payable	00804
						CHECK TOTAL	164.74				
0000000	999999	CORELOGIC SOLUTIONS LLC	PRRE00003980001	4/23/2026	100-000200-0300-	- - 2026/04	164.74	21564	4/23/2026	Refunds Payable	00805
						CHECK TOTAL	164.74				
						CHECK TYPE TOTAL	1,998.58				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	999999	HOLTZMAN JOHN M	PRRE00003980001	4/23/2026	100-000200-0300-	- - 2026/04	164.74-	21563	4/23/2026	Refunds Payable	00469
						CHECK TOTAL	164.74-				
0000000	002307	HOLTZMAN JOHN M	11306	4/21/2026	4100-031100-6010-	- - 2026/04	1,525.00-	21579	4/27/2026	Police Supplies & Range	00471
0000000	002307	HOLTZMAN JOHN M	11306	4/21/2026	4100-011100-5840-	- - 2026/04	75.00-	21579	4/27/2026	Misc. Expenses	00471
						CHECK TOTAL	1,600.00-				
						CHECK TYPE TOTAL	1,764.74-				
						FINAL TOTAL	314,843.32				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
*** General Fund ***						
** Assets **						
* Checking Accounts *						
102-0001	Cash In Fund		2,909,284.82	301,021.10	462,669.42-	2,747,636.50
102-0002	Cash in Fund - BLUE RIDGE BANK					
102-0003	Cash in Fund - BRB Bridge Loan					
* Checking Accounts *						
			2,909,284.82	301,021.10	462,669.42-	2,747,636.50
110-3000	Petty Cash - Cash Drawer	500.00	500.00			500.00
	Petty Cash - Cash Drawer	500.00	500.00			500.00
** RE Receivables **						
112-1900	RE Prior Yrs					
112-1992	RE1992					
112-1993	RE1993					
112-1994	RE1994					
112-1995	RE1995					
112-1996	RE1996					
112-1997	RE1997					
112-1998	RE1998					
112-1999	RE1999					
112-2000	RE2000		2.50-			2.50-
112-2001	RE2001	17.75	15.25			15.25
112-2002	RE2002	18.46	15.86			15.86
112-2003	RE2003	41.08	20.28			20.28
112-2004	RE2004	41.08	20.28			20.28
112-2005	RE2005	41.08	20.28			20.28
112-2006	RE2006	41.08	20.28			20.28
112-2007	RE2007	155.32	122.32			122.32
112-2008	RE2008	155.32	122.32			122.32
112-2009	RE2009	711.50	678.50			678.50
112-2010	RE2010	828.08	795.08			795.08
112-2011	RE2011	1,750.32	1,714.32			1,714.32
112-2012	RE2012	1,750.32	1,714.32			1,714.32
112-2013	RE2013	2,084.04	2,199.04	164.74		2,363.78
112-2014	RE2014	2,438.80	2,000.04			2,000.04
112-2015	RE2015	2,345.76	2,186.26			2,186.26
112-2016	RE2016	2,546.13	2,144.77			2,144.77
112-2017	RE2017	2,991.49	2,675.36			2,675.36
112-2018	RE2018	2,974.32	2,703.46			2,703.41
112-2019	RE2019	2,281.03	641.44		.05-	641.44
112-2020	RE2020	3,590.27	3,216.67		132.60-	3,084.07
112-2021	RE 2021	5,034.56	4,060.11		35.38-	4,024.73
112-2022	RE 2022	8,626.45	7,779.58		49.29-	7,730.29
112-2023	RE 2023	15,501.56	13,285.57		363.82-	12,921.75
112-2024	RE 2024	25,889.82	20,387.92		539.44-	19,848.48
112-2025	RE 2025	691,779.20	45,986.20		2,867.48-	43,118.72
112-2026	RE 2026			848,179.07	939.27-	847,239.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
112-9997	RE Reserve - 2nd half	645,709.81-	645,709.81-			645,709.81-
112-9998	Roll Back					
112-9999	RE Reserve	114,956.65-	544,155.16	4,927.33	848,343.81-	299,261.32-
	** RE Receivables **	12,968.36	12,968.36	853,271.14	853,271.14-	12,968.36
	** PP Receivable **					
113-0001	Allowance-Uncollectible Prop. Tax	27,697.18-	27,697.18-			27,697.18-
113-1900	PP Prior Yrs					
113-2004	PP2004					
113-2005	PP2005					
113-2006	PP2006					
113-2007	PP2007					
113-2008	PP2008					
113-2009	PP2009					
113-2010	PP2010					
113-2011	PP2011					
113-2012	PP2012					
113-2013	PP2013					
113-2014	PP2014					
113-2015	PP2015		39.23-		15.84-	55.07-
113-2016	PP2016		2.60			2.60
113-2017	PP2017		114.77-		18.91-	133.68-
113-2018	PP2018		29.05		24.34-	4.71
113-2019	PP2019		163.69-		64.53-	228.22-
113-2020	PP2020	5,132.23	4,816.87		132.58-	4,684.29
113-2021	PP2021	7,568.96	7,006.24		117.79-	6,888.45
113-2022	PP 2022	13,202.92	11,382.59		248.60-	11,133.99
113-2023	PP 2023	18,337.58	12,733.56	5.84	836.94-	11,902.46
113-2024	PP 2024	30,334.58	25,141.00	12.71	2,642.50-	22,511.21
113-2025	PP 2025	165,332.10	43,704.45		4,012.70-	39,691.75
113-2026	PP 2026			370,766.32	2,336.86-	368,429.46
113-9997	PP Reserve - 2nd half	125,814.84-	125,814.84-			125,814.84-
113-9999	PP Reserve	77,644.13-	57,765.57	10,433.38	370,766.66-	302,567.71-
	** PP Receivable **	8,752.22	8,752.22	381,218.25	381,218.25-	8,752.22
	* Bank Stock Tax *					
	* Business License *					
115-3900	Taxes Recv/ Business Lic.	997,359.82	1,513,137.80	1,787.06		1,514,924.86
115-3999	Business License Reserve	997,359.82-	1,513,137.80-		1,787.06-	1,514,924.86-
	* Business License *			1,787.06	1,787.06-	
	* Consumer Tax *					
116-3901	A/R Transient Occupancy Tax	5,286.48-	158,968.90-	41,687.06	56,580.21-	173,862.05-
116-3903	A/R-Meals Tax	15,844.86-	21,846.01-	110,028.84	120,271.08-	32,088.25-
116-3904	A/R Cigarette Tax					
116-3905	A/R Admissions Tax		153,222.28	14,893.15		168,115.43
116-3999	Consumer Tax Reserves	21,131.34	27,592.63	176,851.29	166,609.05-	37,834.87
	* Consumer Tax *			343,460.34	343,460.34-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	* Heading Mag 117 *					
117-3904	Note Receivable- Lt. League					
117-3907	PPTRA Receivable	74,574.06	74,463.36	37,616.45	343.21-	111,736.60
	* Heading Mag 117 *	74,574.06	74,463.36	37,616.45	343.21-	111,736.60
118-0000	* Public Utility *					
118-2009	Public Service 2009					
118-2010	Public Service 2010					
118-2011	Public Service 2011					
118-2012	Public Service 2012					
118-2013	Public Service 2013					
118-2014	Public Service 2014					
118-2015	PUBLIC SERVICE 2015					
118-2016	PUBLIC SERVICE 2016					
118-2017	PUBLIC SERVICE 2017					
118-2018	PUBLIC SERVICE 2018/19/20					
118-2021	PUBLIC SERVICE 2021	65,339.14	65,339.14			65,339.14
118-2022	PUBLIC SERVICE 2022	267.48	267.48			267.48
118-2023	PUBLIC SERVICE 2023	63,779.80	63,779.80			63,779.80
118-2024	PUBLIC SERVICE 2024	58,350.14	58,350.14			58,350.14
118-2025	PUBLIC SERVICE 2025		64,008.12			64,008.12
118-9999	PS Reserve	187,736.56-	251,744.68-			251,744.68-
	* Public Utility *					
	* Heading Mag 119 *					
119-0320	Due from CDBG Fund					
119-0501	Due from Water Fund					
119-0550	Due from Water Filtration Fund					
119-0575	Due from WWTP Fund					
119-1000	Local Accounts Receivable	198,310.94	198,310.94			198,310.94
119-2000	Due from Commonwealth	95,378.78	95,378.78			95,378.78
119-3000	Due from Federal Government	2,338.45	2,338.45			2,338.45
119-4002	Due from Airport Authority-Bennet					
119-4003	Due from Airport Authority-THanga					
119-4004	Due from Airport Auth.-AWOS/Beaco					
119-4100	DUE TO GENERAL FUND					
119-4500	Customer A/R Refuse	44,001.91	43,770.76	36,467.79	30,295.61-	49,942.94
119-4501	Unbilled A/R - Refuse	32,767.13	32,767.13			32,767.13
119-4503	Reserve-Uncollectible Accts-Refus	17,410.66-	17,410.66-			17,410.66-
119-5000	Reserve Uncollectible PPTRA	74,574.06-	74,463.36-	343.21	37,616.45-	111,736.60-
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
119-6120	Loss of Disposal					
119-7000	Accrued Interest Rec.- GASB 87	4.41	4.41			4.41
119-9000	Inventory	74,585.80	74,585.80			74,585.80
	* Heading Mag 119 *	358,895.62	358,775.17	36,811.00	67,912.06-	327,674.11
	* Heading Mag 120 *					
	* Heading Mag 121					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
123-0000	* Reserve Encumbrances * * Heading Mag 123 * * Heading Mag 123 *					
125-0300	* Sale of Property * Deferred Outflows of Resources Deferred Outflows of Resources	6,438.17 6,438.17	6,438.17 6,438.17			6,438.17 6,438.17
133-0501 133-0502	Right of Use Lease Assets Accum Amort.-Right of Use Lease A Right of Use Lease Assets					
190-0100 190-0200	* Prepayments * RE Prepayment PP Prepayment * Prepayments *					
198-0000	Lease Receivable-Current Portion Lease Receivable-Current Portion					
199-0000	Lease Receivable-LT Lease Receivable-LT					
	TOTAL ASSETS	462,128.43	3,371,182.10	1,955,185.34	2,110,661.48-	3,215,705.96
200-0100 200-0110 200-0120 200-0200 200-0250 200-0260 200-0300 200-0500	* Liability Accounts * AP Clearing Account ADDITIONAL ACCOUNTS PAYABLE Retainage Payable PR Clearing PR Clearing - VRS Only Accrued Payroll Refunds Payable UT Clearing Payments * Liability Accounts *	163,531.90- 8,340.00- 66,967.61- 10,414.51 228,425.00-	51,430.89- 813.07- 17,878.04 66,967.61- 10,963.72 12,158.41 78,211.40-	200,912.86 96,043.92 37,318.95 388.69 1,538.15 336,202.57	315,063.75- 99,492.10- 36,087.36- 388.69- 11.55- 451,043.45-	165,581.78- 4,261.25- 19,109.63 66,967.61- 10,963.72 13,685.01 193,052.28-
220-1300 220-1350	* Heading Mag 201 * * Heading Mag 219 * * Liabilities * Accrued Interest Payables Accrued Interest Exp * Liabilities *					
250-0000	* Heading Mag 221 * * Heading Mag 222 * * Heading Mag 225 * * Heading Mag 249 * Deferred Inflow					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
250-0501	Lease Liability-Current Portion					
250-0502	Lease Liability-Non-Current					
	Deferred Inflow					
	* Prepaid Taxes *					
299-9999	Prepaid Taxes	74,433.12-	76,582.16-	2,728.86	318.36-	74,171.66-
	* Prepaid Taxes *	74,433.12-	76,582.16-	2,728.86	318.36-	74,171.66-
	TOTAL LIABILITIES	302,858.12-	154,793.56-	338,931.43	451,361.81-	267,223.94-
	* Fund Balance *					
300-0100	Fund Balance	2,367,515.00-	2,567,103.01-			2,567,103.01-
	* Fund Balance *	2,367,515.00-	2,567,103.01-			2,567,103.01-
	TOTAL PRIOR YR FUND BALANCE	2,367,515.00-	2,567,103.01-			2,567,103.01-
	TOTAL REVENUE		5,438,739.36-		288,703.15-	5,727,442.51-
	TOTAL EXPENDITURE		4,789,796.19		556,643.91	5,346,440.10
	TOTAL CURRENT FUND BALANCE					381,002.41-
	TOTAL LIABILITIES AND FUND BALANCE		3,370,839.74-	895,575.34	740,064.96-	3,215,329.36-

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 *** ARPA FUNDS ***

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

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Federal Asset Forfeiture

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
-0000	***Federal Asset Forfeiture*** ***Federal Asset Forfeiture***					
100-0000	**Assets** **Assets**					
102-0000	*Checking Accounts*					
102-0001	Federal Asset Forf. - Cash in Fun	6,581.60	6,587.30			6,587.30
	Checking Accounts	6,581.60	6,587.30			6,587.30
	TOTAL ASSETS	6,581.60	6,587.30			6,587.30
200-0100	AP Clearing AP Clearing					
	TOTAL LIABILITIES					
300-0100	Fed. Asset Forfeiture- Fund Balan		3,332.62-			3,332.62-
	Fed. Asset Forfeiture- Fund Balance		3,332.62-			3,332.62-
	TOTAL PRIOR YR FUND BALANCE		3,332.62-			3,332.62-
	TOTAL REVENUE		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	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
-0000	***State Asset Forfeiture*** ***State Asset Forfeiture***					
100-0000	**Assets** **Assets**					
102-0000	*Checking Accounts*					
102-0001	State Asset Forfeiture-Cash in Fu	31,945.49	29,174.12	268.73	171.60-	29,271.25
	Checking Accounts	31,945.49	29,174.12	268.73	171.60-	29,271.25
	TOTAL ASSETS	31,945.49	29,174.12	268.73	171.60-	29,271.25
200-0100	AP Clearing AP Clearing					
	TOTAL LIABILITIES					
300-0100	State Asset Forfeiture-Fund Balan		6,581.60-			6,581.60-
	State Asset Forfeiture-Fund Balance		6,581.60-			6,581.60-
	TOTAL PRIOR YR FUND BALANCE		6,581.60-			6,581.60-
	TOTAL REVENUE		2,983.41-		268.73-	3,252.14-
	TOTAL EXPENDITURE		5,754.78		171.60	5,926.38
	TOTAL CURRENT FUND BALANCE					2,674.24
	TOTAL LIABILITIES AND FUND BALANCE		3,810.23-	171.60	268.73-	3,907.36-

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** CDBG Fund **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0000	** CDBG Fund ** **Assets** **Assets**					
	Checking Account					
102-0001	Cash in Fund	94,959.70	44,733.32			44,733.32
102-0002	Cash in Fund-Restricted for CDBG	57,649.71	67,983.09	1,333.34		69,316.43
102-0003	Cash in Fund-Restricted- IRF Prin					
102-0004	Cash in Fund-Restricted-IRF Inter					
	Checking Account	152,609.41	112,716.41	1,333.34		114,049.75
117-0000	* CDBG REVOLVING LOAN *					
117-0001	CDBG REVOLVING LOAN - TIFFANY FOX					
117-0002	CDBG REVOLVING LOAN - LAURA BUTLE					
117-0003	CDBG REVOLVING LOAN - ROBERT ROSS					
117-0004	CDBG REVOLVING LOAN - RITENOUR					
117-0005	CDBG REVOLVING LOAN - STOMBOCK					
117-0006	CDBG REVOLVING LOAN-C.& D. MAUCK					
117-0007	CDBG REVOLVING LOAN-APPALACHIAN O		500.00-			500.00-
117-0008	CDBG REVOLVING LOAN - E IRVIN					
117-0009	CDBG REVOLVING LOAN - GATH GROUND					
117-0010	Allowance for Uncollectible Accou	4,525.00-	4,525.00-			4,525.00-
117-0011	CDBG REVOLVING LOAN-HODSON/DEDMAN					
117-0012	CDBG LOAN- BMMA LLC (IL VESUVIO)	21,249.97	17,499.94		416.67-	17,083.27
117-0013	CDBG LOAN- APPALACHIAN TRAIL OUTF	24,000.00	20,000.00		500.00-	19,500.00
117-0014	CDBG LOAN-12.W MAIN (HODSON/DEDMA		47,916.65		416.67-	47,499.98
	* CDBG REVOLVING LOAN *	40,724.97	80,391.59		1,333.34-	79,058.25
118-0001	HUB Development Loan- Principal HUB Development Loan- Principal					
119-1000	Local Accounts Receivable					
119-3000	Due From Federal Government Local Accounts Receivable					
	TOTAL ASSETS	193,334.38	193,108.00	1,333.34	1,333.34-	193,108.00
200-0100	** Liabilities ** Payables					
200-0120	Retainage Payable					
200-0300	Refund Payables ** Liabilities **					
219-0100	Due to General Fund Due to General Fund					
220-0100	Vouchers Payable					
220-0120	Retainage Payable Vouchers Payable					
	TOTAL LIABILITIES					

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GL070A
** CDBG Fund **

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

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FUND #-501

GL070A
** Water Fund **

TOWN OF LURAY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	** Water Fund **					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash In Fund	340,791.01-	432,995.63-	138,177.22	132,411.26-	427,229.67-
102-0002	Reserve for Water Facility Fees	1,202,868.00	1,287,497.75	34,286.50		1,321,784.25
	* Checking Accounts *	862,076.99	854,502.12	172,463.72	132,411.26-	894,554.58
	* Investments *					
110-7000	Cash- Certificates of Deposit					
110-7100	Cash- Savings					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Water Recviables *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R Water Rents	222,177.71	214,884.67	133,604.38	127,977.31-	220,511.74
112-4501	Unbilled A/R - Water	129,498.88	129,498.88			129,498.88
112-4700	A/R- Water Tap Fees					
112-5000	Reserve-Uncol. Water Rent	87,911.21-	87,911.21-			87,911.21-
112-5100	Reimbursable Expenditures					
112-5300	Acct.Rec.- Other					
112-8000	Bond Issuance Costs - 2012 VRA					
112-9000	Inventory	137,355.01	137,355.01			137,355.01
112-9001	Due From Other Funds					
	* Water Recviables *	401,120.39	393,827.35	133,604.38	127,977.31-	399,454.42
	* Heading Mag 113 *					
113-6000	Land	114,283.56	114,283.56			114,283.56
113-6050	CIP					
113-6100	Property, Plant, Equip.	12,244,439.55	12,244,439.55			12,244,439.55
113-6110	Accumulated Depreciation	6,462,173.41-	6,462,173.41-			6,462,173.41-
113-6120	Loss on Disposal					
113-6300	WIP#	259,188.80	259,188.80			259,188.80
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	6,155,738.50	6,155,738.50			6,155,738.50
	* Heading Mag 119 *					
119-0001	Reserve for Encumbrances					
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
119-9999	Reserve for Enc/Liq					
	* Heading Mag 119 *	3,492.92	3,492.92			3,492.92
	* Local Taxes *					
123-0001	Local Option Tax					
	* Local Taxes *					

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GL070A
** Water Fund **

TOWN OF LURAY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	* State Taxes *					
124-0001	State Sales Tax					75,939.00
124-0002	Local Sales Tax					74,291.00
124-0003	Food Sales Tax					
124-0004	Local Option Tax					
	* State Taxes *					
125-0100	Deferred Outflow of Resources (VR	75,939.00	75,939.00			75,939.00
125-0200	Deferred Outflow VRS Measurement	74,291.00	74,291.00			74,291.00
125-0201	Deferred Outflow- Change in Assum					
125-0202	Deferred Outflow-Diff bt Proj/Act					
	Deferred Outflow of Resources (VRS)	150,230.00	150,230.00			150,230.00
126-0100	GLI Deferred Outflow	4,586.00	4,586.00			4,586.00
	GLI Deferred Outflow	4,586.00	4,586.00			4,586.00
128-0100	OPEB HEALTH INSURANCE -DEF OUTFLO	2,297.00	2,297.00			2,297.00
	OPEB HEALTH INSURANCE -DEF OUTFLOW	2,297.00	2,297.00			2,297.00
	TOTAL ASSETS	7,579,541.80	7,564,673.89	306,068.10	260,388.57-	7,610,353.42
	** Liabilities **					
200-0100	A/P Liability Account	20,441.67-	.10	52,495.54	71,946.16-	19,450.52-
200-0200	Payroll Clearing		4,236.18	27,482.94	26,780.87-	4,938.25
200-0250	PR Clearing-VRS Only		5,821.77	8,972.60	7,919.96-	6,874.41
200-0260	Accrued Payroll	12,394.69-	12,394.69-			12,394.69-
200-0300	Refund Liability Account			1,609.89	1,609.89-	
200-0400	UT (UC) Credit	22,392.09-	20,464.57-	1,609.89	52.14-	18,906.82-
200-0500	UT Payment		18,886.72	5,438.57	4,456.57-	19,868.72
	** Liabilities **	55,228.45-	3,914.49-	97,609.43	112,765.59-	19,070.65-
	* Heading Mag 201 *					
201-0001	A/P Prior Year					
201-0100	Accounts Payable					
201-0200	OPEB Health Insurance Obligation	27,294.02-	27,294.02-			27,294.02-
201-0250	OPEB Health Insurance-Def.Inflow	9,329.00-	9,329.00-			9,329.00-
201-0300	Deferred Inflow of Resources (VRS	60,552.00-	60,552.00-			60,552.00-
201-0310	Deferred Inflow Diff Bt exp & act	547.00-	547.00-			547.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	233,485.00-	233,485.00-			233,485.00-
201-0500	Change in Proportin - VRS	10,000.00	10,000.00			10,000.00
201-2500	Change in Proportion VRS					
	* Heading Mag 201 *	321,207.02-	321,207.02-			321,207.02-
202-0300	GLI Deferred Inflow of Resources	4,042.00-	4,042.00-			4,042.00-
202-0400	GLI Net OPEB Liability	15,203.00-	15,203.00-			15,203.00-
	GLI Deferred Inflow of Resources	19,245.00-	19,245.00-			19,245.00-

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GL070A
** Water Fund **

TOWN OF LURAY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	* Heading Mag 219 *					
219-0100	Due to General Fund					
219-0502	Due to Sewer Fund	75,000.00-	75,000.00-			75,000.00-
219-9999	Enc/Liq Reserve					
	* Heading Mag 219 *	75,000.00-	75,000.00-			75,000.00-
220-0110	Vouchers Payable					
220-0120	Retainage Payable					
220-0200	Deposits on Hand	129,798.62-	134,321.43-	4,500.93	3,900.00-	133,720.50-
220-0300	Deferred Cr.- Vacation Pay	78,021.65-	78,021.65-			78,021.65-
220-1300	Accrued Interest Payable	8,227.86-	8,227.86-			8,227.86-
220-1310	Bonds & Notes Payable FHA	331,615.05-	331,615.05-			331,615.05-
220-1311	Rur.Dev. Town Hall Ren. Loan					
220-1313	VRA Bond Payable Ser. 2000					
220-1314	Note Payable, Office Bldg. 1/3					
220-1315	VRA Bond Payable Ser. 2003					
220-1316	Unamor. Bond Pre.VRA Ser2003					
220-1318	VRA Proj. Acct. Series 2003					
220-1319	VRA-Loan H20 Improvements					
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Def Amount on Refunding 2012 VRA					
220-1324	VRA Bond Payable Ser 2012(54.43%)	383,742.83-	383,742.83-			383,742.83-
220-1325	Unamort Bond Prem VRA Series 2012	37,746.11-	37,746.11-			37,746.11-
	Vouchers Payable	969,152.12-	973,674.93-	4,500.93	3,900.00-	973,074.00-
222-1302	Series 2010 Water Revenue Bond	3,996,913.57-	3,996,913.57-			3,996,913.57-
222-1303	BLUE RIDGE BANK GO BOND- PUBLIC I	672,339.76-	672,339.76-			672,339.76-
	Series 2010 Water Revenue Bond	4,669,253.33-	4,669,253.33-			4,669,253.33-
	* Heading Mag 225 *					
225-2710	Contributed Capital Rev. S					
225-2711	Contributed Cap.- ST. Grant					
225-2720	Contributed Capital- Town					
225-2910	Retained Earnings					
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	6,109,085.92-	6,062,294.77-	102,110.36	116,665.59-	6,076,850.00-
300-0100	Fund Balance	1,035,716.43-	1,470,455.88-			1,470,455.88-
	Fund Balance	1,035,716.43-	1,470,455.88-			1,470,455.88-
	TOTAL PRIOR YR FUND BALANCE	1,035,716.43-	1,470,455.88-			1,470,455.88-
	TOTAL REVENUE		1,352,520.06-		169,876.82-	1,522,396.88-
	TOTAL EXPENDITURE		1,320,813.95		138,769.34	1,459,583.29
	TOTAL CURRENT FUND BALANCE					62,813.59-
	TOTAL LIABILITIES AND FUND BALANCE		7,564,456.76-	240,879.70	286,542.41-	7,610,119.47-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	*** Sewer Fund ***					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash in Fund	867,014.52-	1,733,273.87-	132,082.96	198,156.17-	1,799,347.08-
102-0002	Reserves for Sewer Facility Fees	2,154,697.90	2,287,418.15	50,245.50		2,337,663.65
	* Checking Accounts *	1,287,683.38	554,144.28	182,328.46	198,156.17-	538,316.57
	* Investments *					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Heading Mag 112 *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R- Sewer Rents	223,736.63	210,220.43	142,017.07	133,222.78-	219,014.72
112-4501	Unbilled A/R - Sewer	139,607.60	139,607.60			139,607.60
112-4700	A/R- Sewer Tap Fees					
112-5000	Reserve Uncol.- Sewer Rent	88,528.04-	88,528.04-			88,528.04-
112-5100	Reimbursable Expenditures					
112-5200	A/R Sewer Surcharge					
112-5201	Due From Other Funds					
112-5300	A/R-Other					
112-8000	Bond Issuance Cost					
112-9000	Inventory	8,710.03	8,710.03			8,710.03
	* Heading Mag 112 *	283,526.22	270,010.02	142,017.07	133,222.78-	278,804.31
	* Heading Mag 113 *					
113-6000	Land	35,420.18	35,420.18			35,420.18
113-6100	Property, Plant & Equip.	27,831,610.51	27,831,610.51			27,831,610.51
113-6110	Accumulated Depreciation	18,594,790.87-	18,594,790.87-			18,594,790.87-
113-6120	Loss on Disposal					
113-6200	WIP#					
113-6300	WIP#	735,230.63	735,230.63			735,230.63
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	10,007,470.45	10,007,470.45			10,007,470.45
	* Heading Mag 119 *					
119-0501	Due from Water Fund	75,000.00	75,000.00			75,000.00
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
	* Heading Mag 119 *	78,492.92	78,492.92			78,492.92
	* Local Taxes *					
123-0004	Food Sales Tax					
	* Local Taxes *					
	* Heading Mag 124 *					
124-0005	Locals Option Tax					
	* Heading Mag 124 *					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
125-0100	Deferred Outflow of Resources (VR	93,078.00	93,078.00			93,078.00
125-0200	Deferred Outflow VRS Measurement	89,120.00	89,120.00			89,120.00
125-0201	Deferred Outflow- Change in Assum					
125-0202	Deferred Outflow - Diff btProj/Ac					
	Deferred Outflow of Resources (VRS)	182,198.00	182,198.00			182,198.00
126-0100	GLI Deferred Outflow	5,534.00	5,534.00			5,534.00
	GLI Deferred Outflow	5,534.00	5,534.00			5,534.00
128-0100	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00	2,724.00			2,724.00
	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00	2,724.00			2,724.00
	TOTAL ASSETS	11,847,628.97	11,100,573.67	324,345.53	331,378.95-	11,093,540.25
	** Liabilities **					
200-0100	AP Clearing	56,147.44-		124,971.57	166,287.21-	41,315.64-
200-0120	Retainage Payable					
200-0200	PR Clearing		11,469.88-	31,239.50	22,464.08-	2,694.46-
200-0250	Payroll Clearing- VRS Only		25,096.25-	9,318.80	11,722.52-	27,499.97-
200-0260	Accrued Payroll	16,078.80-	16,078.80-			16,078.80-
200-0300	THE UT Refund Clearing Account					
200-0400	UT Credit Account For Fund 502		7,332.14-	10,042.76	9,579.58-	6,868.96-
200-0500	UT Payment		29,676.56-	7,504.79	9,860.62-	32,032.39-
	** Liabilities **	72,226.24-	89,653.63-	183,077.42	219,914.01-	126,490.22-
	* Heading Mag 201 *					
201-0200	OPEB Health Insurance Obligation	32,432.98-	32,432.98-			32,432.98-
201-0250	Open Health Insurance- Def.Inflow	11,063.00-	11,063.00-			11,063.00-
201-0300	Deferred Inflow of Resources (VRS	78,573.00-	78,573.00-			78,573.00-
201-0310	Deffered Inflow BT Exp & Act Expe	640.00-	640.00-			640.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	280,086.00-	280,086.00-			280,086.00-
201-0500	Chaning in Proportion- VRS	4,174.00	4,174.00			4,174.00
	* Heading Mag 201 *	398,620.98-	398,620.98-			398,620.98-
202-0300	GLI Deferred Inflow of Resources	4,945.00-	4,945.00-			4,945.00-
202-0400	GLI Net OPEB Liability	18,598.00-	18,598.00-			18,598.00-
	GLI Deferred Inflow of Resources	23,543.00-	23,543.00-			23,543.00-
	* Heading Mag 220 *					
220-0300	Deferred Cr. Vacation Pay	64,646.54-	64,646.54-			64,646.54-
220-1300	ACCRUED INTEREST PAYABLE	5,507.09-	5,507.09-			5,507.09-
220-1301	DUE TO OTHER FUNDS					
220-1310	BONDS & NOTES PAYABLE					
220-1311	RUR DEV TN HALL REN LOAN	331,615.04-	331,615.04-			331,615.04-
220-1313	VRA BOND PAYABLE SER 2001					
220-1317	VRA Loan C-515285-02 2004					
220-1319	VRA Bonds Payable Series 2009					

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GL070A
*** Sewer Fund ***

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
220-1320	John Deere Capit. Lease-444J Load					.01-
220-1321	Defer.Amount on Ref.VRA Series 20	.01-	.01-			.01-
220-1322	Unamortized Prem. VRA Series 2009	.03-	.03-			.03-
220-1323	SERIES 2009 GEN OBLIG REV BONDS	572,010.45-	572,010.45-			572,010.45-
220-1324	VRA Bond Payable Ser 2012 (45.57%	321,257.11-	321,257.11-			321,257.11-
220-1325	Unamort Bond Prem VRA Series 2012	31,599.87-	31,599.87-			31,599.87-
220-1326	VRA Bonds Payable Series 2019B	160,000.10-	160,000.10-			160,000.10-
220-1327	Unamortized Prem VRA Series 2019B	19,800.90-	19,800.90-			19,800.90-
220-1328	Defer Amt on Ref VRS Series 2019B					
	* Heading Mag 220 *	1,506,437.14-	1,506,437.14-			1,506,437.14-
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	2,000,827.36-	2,018,254.75-	183,077.42	219,914.01-	2,055,091.34-
	** Fund Balance **					
300-0100	Fund Balance	9,556,366.28-	9,846,801.61-			9,846,801.61-
	** Fund Balance **	9,556,366.28-	9,846,801.61-			9,846,801.61-
	TOTAL PRIOR YR FUND BALANCE	9,556,366.28-	9,846,801.61-			9,846,801.61-
	TOTAL REVENUE		1,473,861.62-		188,890.98-	1,662,752.60-
	TOTAL EXPENDITURE		2,238,363.40		232,779.65	2,471,143.05
	TOTAL CURRENT FUND BALANCE				808,390.45	808,390.45
	TOTAL LIABILITIES AND FUND BALANCE		11,100,554.58-	415,857.07	408,804.99-	11,093,502.50-

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FUND #-550

GL070A
** Water Filtration Plant **

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

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GL070A
WWTP Upgrades

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

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GL070A
** Treasurer's Accountability **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Treasurer's Accountability **					
	** Assets **					
	* Cash Accounts *					
	* Checking Accounts *					
102-0001	PIONEER BANK ACCT.	524,970.02	532,427.00	765.82	5.00-	533,187.82
102-0002	SunTrust Series 2007 Project Acct					
102-0003	SunTrust Series 2008 Project Acct					
102-0004	US Bank VRA Series 2009 Bond Escr					
102-0005	BLUE RIDGE BANK	4,205,395.73	4,352,699.91	637,420.80	767,768.35-	4,222,352.36
102-0006	Page Valley GON Series 2010 Escro					
102-0007	Blue Ridge Bank-Fed. Asset Forf A	6,581.60	6,587.30			6,587.30
102-0008	Blue Ridge Bank- State Forf Funds	31,945.49	29,174.12	268.73	171.60-	29,271.25
102-0015	BLUE RIDGE BANK-BRIDGE LOAN ACCT					
102-0016	Wastewater Plant Constr Loan-BRB		455,670.76-		6,503.50-	462,174.26-
	* Checking Accounts *	4,768,892.84	4,465,217.57	638,455.35	774,448.45-	4,329,224.47
	TOTAL ASSETS	4,768,892.84	4,465,217.57	638,455.35	774,448.45-	4,329,224.47
	* Fund Balances *					
300-0100	General Fund Balance	2,408,332.70-	2,916,857.20-	462,361.91	301,021.10-	2,755,516.39-
300-0101	ARPA FUND BALANCE	19,663.28-	2,045.32			2,045.32
300-0102	Fund Bal.-Fed. Asset Forfeiture	6,581.60-	6,587.30-			6,587.30-
300-0103	Fund Bal.-State Forfeiture	31,945.49-	29,174.12-	171.60	268.73-	29,271.25-
300-0320	CDBG Fund Balance	152,609.41-	112,716.41-		1,333.34-	114,049.75-
300-0501	Fund Balance Water	862,076.99-	850,739.74-	132,718.77	172,463.72-	890,484.69-
300-0502	Fund Balance Sewer	1,287,683.37-	551,188.14-	198,156.17	182,328.46-	535,360.43-
300-0550	Fund Balance Water Filtration Pla					
300-0575	Fund Balance WWTP Upgrades					
	* Fund Balances *	4,768,892.84-	4,465,217.59-	793,408.45	657,415.35-	4,329,224.49-
	TOTAL PRIOR YR FUND BALANCE	4,768,892.84-	4,465,217.59-	793,408.45	657,415.35-	4,329,224.49-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		4,465,217.59-	793,408.45	657,415.35-	4,329,224.49-

REVENUE SUMMARY

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7/01/2025 - 5/04/2026

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	* General Fund Revenue *						
11000	* General Property Taxes *						
11010	* Real Property Taxes *						
0001	Current Year	1,389,137.00	1,389,137.00	5,237.71	653,597.67	735,539.33	52.94
0002	Delinquent Taxes	12,000.00	12,000.00	2,941.03	13,185.54	1,185.54-	9.87-
	* Real Property Taxes *	1,401,137.00	1,401,137.00	8,178.74	666,783.21	734,353.79	52.41
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	1,468.87	119,501.84	132,342.16	52.52
0002	Delinquent Taxes	14,000.00	14,000.00	3,965.85	15,782.76	1,782.76-	12.73-
	* Personal Property Taxes *	265,944.00	265,944.00	5,434.72	135,384.60	130,559.40	49.09
11031	* MOBILE HOMES *						
0001	Current Mobile Homes	1,000.00	1,000.00	.00	373.92	626.08	62.60
0002	Delinquent Mobile Homes	.00	.00	92.97	92.97	.92.97-	100.00-
	* MOBILE HOMES *	1,000.00	1,000.00	92.97	466.89	533.11	53.31
11060	* Penalties & Interest *						
0001	Penalties - All Taxes	10,000.00	10,000.00	1,036.80	9,557.02	442.98	4.42
0002	Interest - All Taxes	9,000.00	9,000.00	1,126.23	8,836.65	163.35	1.81
	* Penalties & Interest *	19,000.00	19,000.00	2,163.03	18,393.67	606.33	3.19
11200	* Penalties & Interest *						
	* General Property Taxes *	1,746,081.00	1,746,081.00	15,869.46	885,036.49	861,044.51	49.31
12000	* Local Taxes *						
0001	Admissions Tax	240,000.00	240,000.00	14,893.15	168,576.39	71,423.61	29.75
	* Local Taxes *	240,000.00	240,000.00	14,893.15	168,576.39	71,423.61	29.75
12010	* Local Sales and Use Taxes *						
0001	Local Sales & Use Tax	280,176.00	280,176.00	22,209.92	280,974.56	798.56-	.28-
	* Local Sales and Use Taxes *	280,176.00	280,176.00	22,209.92	280,974.56	798.56-	.28-
12020	* Consumer Utility Taxes *						
0001	Consumer Utility Taxes	70,000.00	70,000.00	.00	57,312.47	12,687.53	18.12
0002	State Communications Tax	50,000.00	50,000.00	.00	36,667.56	13,332.44	26.66
0005	Right of Way Fees	29,000.00	29,000.00	2,500.24	28,009.79	990.21	3.41
	* Consumer Utility Taxes *	149,000.00	149,000.00	2,500.24	121,989.82	27,010.18	18.12
12030	* Business License Tax *						
0001	Business License Tax	495,000.00	495,000.00	10,435.08	510,406.43	15,406.43-	3.11-
	* Business License Tax *	495,000.00	495,000.00	10,435.08	510,406.43	15,406.43-	3.11-

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
12040	* Franchise License Tax *						
0001	Franchise License Tax	32,360.00	32,360.00	.00	30,410.36	1,949.64	6.02
	* Franchise License Tax *	32,360.00	32,360.00	.00	30,410.36	1,949.64	6.02
12050	* Motor Vehicle Fee *						
0001	Motor Vehicle Fee	66,500.00	66,500.00	3,341.10	13,942.97	52,557.03	79.03
	* Motor Vehicle Fee *	66,500.00	66,500.00	3,341.10	13,942.97	52,557.03	79.03
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	41,687.06	496,818.55	173,181.45	25.84
	* Transient Occupancy Tax *	670,000.00	670,000.00	41,687.06	496,818.55	173,181.45	25.84
12080	* Meals Tax *						
0001	Meals Tax	1,270,000.00	1,270,000.00	120,271.08	1,126,831.14	143,168.86	11.27
	* Meals Tax *	1,270,000.00	1,270,000.00	120,271.08	1,126,831.14	143,168.86	11.27
12090	* Cigarette Tax *						
0001	Cigarette Tax	163,000.00	163,000.00	10,800.00	120,694.27	42,305.73	25.95
	* Cigarette Tax *	163,000.00	163,000.00	10,800.00	120,694.27	42,305.73	25.95
	* Local Taxes *	3,706,035.00	3,706,036.00	226,137.63	2,870,644.49	835,391.51	22.54
13000	* Permits - Fees - Licenses *						
13030	* Permits *						
0001	Zoning/Spec.Use Permit/App. Fee	22,000.00	22,000.00	1,055.00	10,541.52	11,458.48	52.08
	* Permits *	22,000.00	22,000.00	1,055.00	10,541.52	11,458.48	52.08
	* Permits - Fees - Licenses *	22,000.00	22,000.00	1,055.00	10,541.52	11,458.48	52.00
14000	* Fines and Forfeitures *						
14010	* Court Fines & Forfeitures *						
0001	Court Fines & Fees	22,000.00	22,000.00	554.85	16,591.04	5,408.96	24.58
0003	Parking Fines	100.00	100.00	.00	30.00	70.00	70.00
	* Court Fines & Forfeitures *	22,100.00	22,100.00	554.85	16,621.04	5,478.96	24.79
	* Fines and Forfeitures *	22,100.00	22,100.00	554.85	16,621.04	5,478.96	24.79
15000	* Interest on Investments *						
15010	* Interest on Investment *						
0001	Interest on Investments	26,300.00	26,300.00	765.82	24,966.84	1,333.16	5.06
	* Interest on Investment *	26,300.00	26,300.00	765.82	24,966.84	1,333.16	5.06
15020	* Rental - General Property *						

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	* Rental - General Property *						
0001	Lease Revenue/Gen Prop Rents	6,500.00	6,500.00	1,118.39	7,183.90	683.90-	10.52-
0002	Rental of Rec. Prop. & Facil	6,500.00	6,500.00	1,200.00	3,400.00	3,100.00	47.69
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	2,318.39	14,583.90	49,536.10	77.25
	* Interest on Investments *	90,420.00	90,420.00	3,084.21	39,550.74	50,869.26	56.25
16000	* CHARGES FOR SERVICES *						
16030	** CHARGES FOR LAW ENFORCEMENT **						
16080	* Waste Collection & Disposal Chg *						
0001	Waste Collection & Disposal	410,575.00	410,575.00	36,364.36	356,273.85	54,301.15	13.22
	* Waste Collection & Disposal Chg *	410,575.00	410,575.00	36,364.36	356,273.85	54,301.15	13.22
16120	* Chargea for Parks & Recreation *						
0002	Fishing & Boating Fees	4,000.00	4,000.00	469.00	2,316.00	1,684.00	42.10
0003	Shelter Rentals	16,000.00	16,000.00	1,560.00	9,470.00	6,530.00	40.81
0004	Cola Commissions	25.00	25.00	.00	28.12	3.12-	12.48-
0005	Recreation Program Donations	1,000.00	1,000.00	.00	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	500.00	16,907.78	3,092.22	15.46
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	2,529.00	34,146.90	141,978.10	80.61
	* CHARGES FOR SERVICES *	586,700.00	586,700.00	38,893.36	390,420.75	196,279.25	33.45
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	.00	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	.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	100.00	1,150.00	650.00	36.11
	** MISCELLANEOUS REVENUE **	120,300.00	120,300.00	100.00	49,200.58	71,099.42	59.10
	* Miscellaneous Revenue *	120,600.00	120,600.00	100.00	50,021.01	70,578.99	58.52
19000	* Recovered Costs *						
19010	* Recovered Costs *						
0001	Recoveries & Rebates	100.00	100.00	.00	2,612.55	2,512.55-	512.55-
	* Recovered Costs *	100.00	100.00	.00	2,612.55	2,512.55-	512.55-

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
19020	* Recovered Costs *						
0001	Depot Electricity	3,600.00	3,600.00	763.85	3,967.66	367.66-	10.21-
0003	Credit Card Fees	14,000.00	14,000.00	1,345.50	13,936.65	63.35	.45
0004	FOIA Recovered Cost	100.00	100.00	766.34	766.34	666.34-	666.34-
	* Recovered Costs *	17,700.00	17,700.00	2,875.69	18,670.65	970.65-	5.48-
	* Recovered Costs *	17,800.00	17,800.00	2,875.69	21,283.20	3,483.20-	19.56-
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	132.95	2,691.40	2,908.60	51.93
0002	DMV - Animal Friendly Plates	.00	.00	.00	32.31	32.31-	100.00-
	* Non-Categorical Aid *	5,600.00	5,600.00	132.95	2,723.71	2,876.29	51.36
	* Non-Categorical Aid *	84,674.00	84,674.00	132.95	82,001.05	2,672.95	3.15
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	.00	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	.00	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	.00	1,354,562.87	418,761.13	23.61
28990	* Categorical Aid *						
31000	* Revenue from Federal Government *						

REVENUE SUMMARY

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
31010	* Revenue from Federal Government *						
0008	Local Law Enforcement Block Grant	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0009	DMV GRANT	10,000.00	10,000.00	.00	.00	10,000.00	100.00
0010	Bulletproof Vest Grant	15,000.00	15,000.00	.00	.00	15,000.00	100.00
	* Revenue from Federal Government *	40,000.00	40,000.00	.00	.00	40,000.00	100.00
	* Revenue from Federal Government *	40,000.00	40,000.00	.00	.00	40,000.00	100.00
33010	* Revenue from Federal Government *						
33020	* Revenue from Federal Government *						
33090	* Revenue from Federal Government *						
41000	* Non-Revenue Receipts *						
41010	* Non-Revenue Receipts *						
0001	Insurance Recoveries	1,000.00	1,000.00	.00	4,500.00	3,500.00-	350.00-
	* Non-Revenue Receipts *	1,000.00	1,000.00	.00	4,500.00	3,500.00-	350.00-
41020	* Non-Revenue Receipts *						
0001	Restitution (Court Ordered)	200.00	200.00	.00	2,259.35	2,059.35-	29.67-
	* Non-Revenue Receipts *	200.00	200.00	.00	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	.00	6,759.35	16,840.65	71.35
	--FUND TOTAL--	8,210,935.00	8,233,335.00	288,703.15	5,727,442.51	2,505,892.49	30.43

TOWN OF LURAY
REVENUE SUMMARY
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FUND #-101 **Fund Balance**

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

TOWN OF LURAY
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FUND #-102 **Fund Balance**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
999	**Fund Balance**						
15010	**Fund Balance**						
0001	Interest Earned	.00	.00	.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

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FUND #-103 **Fund Balance**

MAJOR	ACCT#	DESCRIPTION	BUDGET AMOUNT	APER. 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	-----	-----	-----	-----	-----	-----
		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	268.73	3,052.77	36,947.23	92.36
		Fund Balance	40,000.00	40,000.00	268.73	3,052.77	36,947.23	92.36
		Fund Balance	-----	-----	-----	-----	-----	-----
		Fund Balance	40,000.00	40,000.00	268.73	3,052.77	36,947.23	92.36
41050		**Fund Balance**						
		--FUND TOTAL--	40,000.00	40,000.00	268.73	3,252.14	36,747.86	91.86

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FUND #-320 ** Project Grant Fund **

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

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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	2,500.00	14,000.00	2,000.00-	16.66-
0035	Reconnection Fees	4,500.00	4,500.00	350.00	2,400.00	2,100.00	46.66
0036	Water Facility Fees	159,360.00	159,360.00	26,560.00	99,600.00	59,760.00	37.50
0037	Water-Proffer Fees (Luray Landing)	46,359.00	46,359.00	7,726.50	19,316.25	27,042.75	58.33
	* Water Fund Permits-Fees *	222,219.00	222,219.00	37,136.50	135,316.25	86,902.75	39.10
	* Water Fund-Permits-Fees-Licenses*	222,219.00	222,219.00	37,136.50	135,316.25	86,902.75	39.10
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Water *						
0001	Customer Sales - Water	1,697,042.00	1,697,042.00	132,740.32	1,387,080.63	309,961.37	18.26
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	132,740.32	1,387,080.63	309,961.37	18.26
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	132,740.32	1,387,080.63	309,961.37	18.26
18000	* Miscellaneous Income *						
18010	* Miscellanasons 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	169,876.82	1,522,396.88	461,064.12	23.24

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/04/2026

--DETAIL--

FUND #-502 ** SEWER REVENUE **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	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	1,500.00	15,500.00	3,500.00-	29.16-
0035	Sewer Facility Fees	237,600.00	237,600.00	47,670.00	174,810.00	62,790.00	26.42
0037	Sewer-Proffer Fees (Luray Landing)	15,453.00	15,453.00	2,575.50	8,155.75	7,297.25	47.22
	* Sewer Fund Permits-Fees *	265,053.00	265,053.00	51,745.50	198,465.75	66,587.25	25.12
	-----	-----	-----	-----	-----	-----	-----
	* Sewer Permits - Fees - Licenses *	265,053.00	265,053.00	51,745.50	198,465.75	66,587.25	25.12
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Sewer *						
0001	Customer Sales - Sewer	1,849,013.00	1,849,013.00	137,145.48	1,457,006.99	392,006.01	21.20
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	137,145.48	1,464,286.85	384,726.15	20.80
	-----	-----	-----	-----	-----	-----	-----
	* Customer Sales - Sewer *	1,849,013.00	1,849,013.00	137,145.48	1,464,286.85	384,726.15	20.80
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--	3,929,765.00	4,288,266.00	188,890.98	1,662,752.60	2,625,513.40	61.22

--DETAIL--

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FUND #-550 ** Water Filtration Revenue **

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

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/04/2026

--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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/04/2026

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* General Fund Expenditures *							
10000	* General Fund Expenditures *							
11000	* Legislative *							
11100	* Mayor & Council *							
1111	Salaries & Wages Town Council	42,548.00	42,548.00	7,091.29	35,003.80	.00	7,544.20	17.73
2100	FICA	3,255.00	3,255.00	542.51	2,677.91	.00	577.09	17.72
2300	Group Insurance Programs	85,836.00	85,836.00	6,965.67	64,730.70	.00	21,105.30	24.58
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	10,881.02	.00	1,581.02	17.00
5811	Contributions	29,000.00	29,000.00	10.52	31,510.52	.00	2,510.52	8.65
5840	Misc. Expenses	20,000.00	20,000.00	1,066.40	8,606.51	.00	11,393.49	56.96
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	15,812.29	162,936.81	.00	75,652.19	31.70
	* Legislative *	238,589.00	238,589.00	15,812.29	162,936.81	.00	75,652.19	31.70
12000	* General & Financial Admin. *							
12100	* Town Manager *							
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,239.08	35,629.88	.00	6,394.12	15.21
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	5,250.80	.00	107.20	2.00
2210	VRS	12,467.00	12,467.00	673.94	10,575.38	.00	1,891.62	15.17
2300	Group Ins. Programs	14,032.00	14,032.00	341.64	6,322.22	.00	7,709.78	54.94
2400	Group Life Ins. (VRS)	939.00	939.00	44.68	701.06	.00	237.94	25.33
3130	FOIA Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
3310	Maint. Repairs, Mach. & Equip.	400.00	400.00	.00	114.90	.00	285.10	71.27
3311	Repair Parts	400.00	400.00	.00	276.62	.00	123.38	30.84
3600	Advertising	2,000.00	2,000.00	.00	505.00	.00	1,495.00	74.75
5210	Postal Service	750.00	750.00	200.00	750.00	.00	.00	.00
5410	Vehicle Allowance	4,800.00	4,000.00	400.00	4,000.00	.00	800.00	16.66
5540	Travel and Training	4,000.00	4,000.00	178.03	4,838.33	.00	838.33	20.95
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	343.75	5,978.75	.00	978.75	19.57
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	200.89	1,462.22	.00	862.22	143.70
8201	Machinery & Equipment	1,000.00	1,000.00	145.00	340.89	.00	659.11	65.91
8202	Furniture & Fixtures	250.00	250.00	.00	377.80	.00	127.80	51.12
	* Town Manager *	125,136.00	125,136.00	6,042.11	108,046.91	.00	17,089.09	13.65
12210	* Legal Services *							
3150	Town Attorney	80,000.00	80,000.00	9,902.06	74,854.64	.00	5,145.36	6.43
	* Legal Services *	80,000.00	80,000.00	9,902.06	74,854.64	.00	5,145.36	6.43

--DETAIL--

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
12240	* Independent Auditor *							
3120	Annual Audit	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	73,784.48	.00	13,415.52	15.38
1102	Salaries & Wages Personnel TR	128,896.00	128,896.00	9,554.82	114,923.14	.00	13,972.86	10.84
2100	FICA	16,531.00	16,531.00	1,166.31	13,785.32	.00	2,745.68	16.60
2210	VRS	38,465.00	38,465.00	3,236.34	32,491.81	.00	5,973.19	15.52
2300	Group Insurance Programs	56,124.00	56,124.00	4,215.44	41,842.37	.00	14,281.63	25.44
2400	Group Life (VRS)	2,896.00	2,896.00	207.88	2,092.77	.00	803.23	27.73
2450	VLDP	404.00	404.00	41.30	400.69	.00	3.31	.81
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	300.00	5,315.70	.00	184.30	3.35
5410	Lease/Rent of Equip.	36,000.00	36,000.00	554.86	22,847.49	.00	13,152.51	36.53
5450	Credit Card Expense	20,000.00	20,000.00	.00	14,874.02	.00	5,125.98	25.62
5540	Travel & Training	1,200.00	1,200.00	.00	189.26	.00	1,389.26	115.77
5810	Membership Dues/Subscriptions	1,300.00	1,300.00	638.99	1,528.28	.00	228.28	17.56
6001	Office Supplies	11,000.00	11,000.00	445.43	8,186.67	.00	2,813.33	25.57
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	27,069.05	348,383.25	.00	80,032.75	18.68
12600	* IT SUPPORT *							
12610	** IT **							
3130	IT Technician	65,000.00	65,000.00	7,757.38	42,949.25	.00	22,050.75	33.92
3310	IT Repairs & Maintenance	20,000.00	20,000.00	1,551.47	9,469.70	.00	10,530.30	52.65
3311	IT Repair Parts & Supplies	25,000.00	25,000.00	6,205.91	34,497.49	.00	9,497.49	37.98
	** IT **	110,000.00	110,000.00	15,514.76	86,916.44	.00	23,083.56	20.98
12700	* Safety Program *							
12710	** SAFETY OFFICER **							
1101	Salaries & Wages Safety Officer	4,000.00	4,000.00	333.00	1,998.00	.00	2,002.00	50.05
2100	FICA	306.00	306.00	.00	.00	.00	306.00	100.00
5540	Travel & Training	3,000.00	3,000.00	873.73	1,442.48	.00	1,557.52	51.91
6014	Materials & Supplies	18,000.00	18,000.00	927.62	4,900.97	.00	13,099.03	72.77
8201	Equipment	16,000.00	16,000.00	2,418.87	7,513.75	.00	8,486.25	53.03
	** SAFETY OFFICER **	41,306.00	41,306.00	2,697.98	15,855.20	.00	25,450.80	61.61
	* General & Financial Admin. *	794,858.00	794,858.00	61,225.96	642,923.44	.00	151,934.56	19.11
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 - 5/04/2026

--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	88,662.20	.00	16,120.80	15.38
1102	Salaries & Wages Personnel Patrol	779,278.00	769,278.00	72,112.93	660,790.21	.00	108,487.79	14.10
1122	Salaries & Wages Dispatchers	51,000.00	51,000.00	3,923.08	43,153.88	.00	7,846.12	15.38
1141	Salaries & Wages Overtime	35,000.00	35,000.00	3,476.47	40,052.18	.00	5,052.18-	14.43-
1142	Overtime - Special	7,000.00	7,000.00	571.04	571.04	.00	6,428.96	91.84
1311	Part Time Dispatchers	.00	.00	299.00	5,115.50	.00	5,115.50-	100.00-
1312	Part Time Temporary	51,000.00	51,000.00	3,500.67	29,929.13	.00	21,070.87	41.31
2100	FICA	80,549.00	80,549.00	6,862.28	64,798.70	.00	15,750.30	19.55
2210	VRS	165,442.00	165,442.00	12,858.50	134,231.98	.00	31,210.02	18.86
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	14,799.00	169,008.00	.00	103,128.00	37.89
2400	Group Life Ins. (VRS)	12,455.00	12,455.00	848.56	8,946.30	.00	3,508.70	28.17
2450	VLEP	336.00	336.00	31.46	314.60	.00	21.40	6.36
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	6,644.33	10,228.97	.00	4,771.03	31.80
3600	Advertising	100.00	100.00	.00	51.75-	.00	151.75	151.75
5110	Electricity	1,000.00	1,000.00	13.09	118.77	.00	881.23	88.12
5210	Postal Service	1,000.00	1,000.00	.00	815.60	.00	184.40	18.44
5230	Communications	15,000.00	15,000.00	796.24	7,622.56	.00	7,377.44	49.18
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	117.56	1,279.66	.00	220.34	14.68
5540	Travel & Training	20,000.00	30,000.00	737.60	17,370.56	.00	12,629.44	42.09
5810	Membership Dues Subscr.	58,000.00	58,000.00	4,768.97	40,183.81	.00	17,816.19	30.71
5840	Other Operating Expenses	.00	.00	.00	8,593.72	.00	8,593.72-	100.00-
5844	Grant Expenditures	100,000.00	100,000.00	.00	40,930.08	.00	59,069.92	59.06
5845	Court Costs	2,000.00	2,000.00	207.00	1,107.00	.00	893.00	44.65
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
5852	Law Enforcement Block Grant Exp	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
5855	Senior/ Physically Challenged	5,000.00	5,000.00	405.39	2,689.57	.00	2,310.43	46.20
6001	Office Supplies	4,000.00	4,000.00	406.58	1,508.94	.00	2,491.06	62.27
6008	Gas, Lube, Tires, Etc.	60,000.00	60,000.00	4,839.10	39,291.22	.00	20,708.78	34.51
6010	Police Supplies & Range	14,000.00	14,000.00	1,764.65	9,158.47	.00	4,841.53	34.58
6011	Uniforms	10,000.00	10,000.00	76.47	5,610.74	.00	4,389.26	43.89
6014	Materials & Supplies	3,000.00	3,000.00	270.65	2,699.10	.00	300.90	10.03
8201	Machinery & Equipment	30,000.00	30,000.00	365.00	18,496.81	.00	11,503.19	38.34
8202	Furniture & Fixtures	2,000.00	2,000.00	382.16	895.36	.00	1,104.64	55.23
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	149,137.98	1,534,656.05	.00	514,222.95	25.09
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 - 5/04/2026

--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	149,137.98	1,542,507.29	.00	511,371.71	24.89
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	24,541.44	.00	4,404.56	15.21
1101	Salaries & Wages Personnel	146,765.00	146,765.00	11,347.20	125,743.90	.00	21,021.10	14.32
1102	Salaries - Part Time	35,500.00	35,500.00	1,614.72	17,692.32	.00	17,807.68	50.16
1141	Salaries & Wages Overtime	8,000.00	8,000.00	560.70	8,795.99	.00	795.99-	9.94-
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	1,201.00	13,642.31	.00	4,198.69	23.53
2210	VRS	31,276.00	31,276.00	2,746.70	28,185.08	.00	3,090.92	9.88
2300	Group Ins. Programs	49,296.00	49,296.00	3,150.64	42,542.16	.00	6,753.84	13.70
2400	Group Life Ins. (VRS)	2,355.00	2,355.00	173.58	1,793.60	.00	561.40	23.83
2450	VLDP	1,071.00	1,071.00	68.60	697.98	.00	373.02	34.82
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	2,459.76	32,388.39	.00	4,388.39-	15.67-
3311	Repair Parts	25,000.00	30,500.00	2,465.52	28,187.05	.00	2,312.95	7.58
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	13,413.18	121,670.02	.00	38,329.98	23.95
5120	Heating Expenses	6,000.00	6,000.00	.00	13,186.40	.00	7,186.40-	119.77-
5210	Postal Service	200.00	200.00	100.00	100.00	.00	100.00	50.00
5230	Communications	14,000.00	14,000.00	1,046.62	9,768.55	.00	4,231.45	30.22
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	812.18	10,266.76	.00	4,733.24	31.55
6011	Uniforms	14,000.00	14,000.00	1,083.50	8,932.64	.00	5,067.36	36.19
6014	Material & Supplies	45,000.00	45,000.00	1,589.39	26,671.01	.00	10,328.99	40.73
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	46,074.33	528,539.39	.00	139,710.61	20.90
41220	* Hways, Street, Bridges, Sidewalks *							
2100	INVALID GL	.00	.00	.00	29.92	.00	29.92-	100.00-
	* Hways, Street, Bridges, Sidewalks *	.00	.00	.00	29.92	.00	29.92-	100.00-
41250	**Streets - Capital Outlay**							
8202	Mach. & Equip. Maintenance & Repairs	16,000.00	16,000.00	.00	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	.00	10,748.50	.00	55,251.50	83.71

--DETAIL--

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	* REMAIN.
41300	* VDOT Reimbursements *							
3140	St. Engineering Ser./Bridge Repairs	50,000.00	50,000.00	.00	11,440.00	.00	38,560.00	77.12
5847	Snow & Ice Removal	40,000.00	40,000.00	.00	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	88,121.68	198,595.27	.00	51,404.73	20.56
5850	Paving	700,000.00	700,000.00	.00	40,465.00	.00	659,535.00	94.21
5851	Street Repairs	230,000.00	230,000.00	.00	89,474.00	.00	140,526.00	61.09
6014	Materials & Supplies	30,000.00	30,000.00	.00	9,405.48	.00	20,594.52	68.64
	* VDOT Reimbursements *	1,340,000.00	1,340,000.00	88,121.68	401,445.02	.00	938,554.98	70.04
	* CARES FUNDING *	2,068,750.00	2,074,250.00	134,196.01	940,762.83	.00	1,133,487.17	54.64
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	39,416.80	351,169.57	.00	30,830.43	8.07
5150	Landfill Tipping Fees	14,000.00	14,000.00	2,348.90	4,333.00	.00	9,667.00	69.05
5160	Recycling Expense	500.00	500.00	.00	.00	.00	500.00	100.00
	* Refuse Collection *	396,500.00	396,500.00	41,765.70	355,502.57	.00	40,997.43	10.33
	* CARES FUNDING *	396,500.00	396,500.00	41,765.70	355,654.76	.00	40,845.24	10.30
43000	* Refuse Collection *							
2100	INVALID GL	.00	.00	25.49	389.89	.00	389.89	100.00-
	* Refuse Collection *	.00	.00	25.49	389.89	.00	389.89	100.00-
43200	* General Properties *							
3130	Professional Services (year end)	8,000.00	8,000.00	.00	9,485.84	.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	2,281.92	34,923.59	.00	10,076.41	22.39
3311	Repair Parts	24,000.00	24,000.00	120.43	4,609.98	.00	19,390.02	80.79
3312	Tree Maintenance & Removal	12,000.00	12,000.00	.00	3,650.00	.00	8,350.00	69.58
3320	Dam Inspection	12,000.00	12,000.00	.00	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	175.00	1,080.00	.00	580.00	116.00-
3820	Janitorial Services	15,000.00	15,000.00	2,400.00	11,700.00	.00	3,300.00	22.00
3840	Sheriff's Dept. Workforce	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electricity	35,000.00	35,000.00	2,443.93	23,948.07	.00	11,051.93	31.57
5120	Heating Service	7,000.00	7,000.00	716.74	5,569.82	.00	1,430.18	20.43
5210	Postal Service	500.00	500.00	300.00	300.00	.00	200.00	40.00
5230	Communications	20,000.00	20,000.00	1,183.30	12,297.55	.00	7,702.45	38.51
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	283.69	1,663.45	.00	2,336.55	58.41

--DETAIL--

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--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	260.65	41,450.30	.00	5,449.70	11.61
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	5.64	338.84	.00	661.16	66.11
6014	Materials & Supplies	15,000.00	15,000.00	707.93	6,128.65	.00	8,871.35	59.14
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	.00	40,462.38	.00	462.38-	1.15-
8238	Depot Maintenance	20,000.00	20,000.00	1,450.00	17,753.58	.00	2,246.42	11.23
	* General Properties *	496,000.00	496,000.00	12,329.23	366,720.74	.00	129,279.26	26.06
43250	**General Prop. - Capital Outlay**							
8201	Machinery & Equipment	62,000.00	62,000.00	12,906.95	77,022.99	.00	15,022.99-	24.23-
8217	Replacement Projects	65,000.00	65,000.00	2,015.00	2,015.00	.00	62,985.00	96.90
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	14,921.95	79,557.99	.00	97,442.01	55.05
	* CARES FUNDING *	673,000.00	673,000.00	27,276.67	446,668.62	.00	226,331.38	33.63
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	62,328.86	.00	11,332.14	15.38
1101	Salaries & Wages Personnel	329,937.00	329,937.00	24,956.80	273,848.00	.00	56,089.00	16.99
1102	Part Time Personnel	131,335.00	131,335.00	7,123.65	67,170.29	.00	64,164.71	48.85
1141	Salaries & Wages Overtime	36,000.00	36,000.00	4,919.79	35,193.98	.00	806.02	2.23
1142	Overtime - Special	10,000.00	10,000.00	437.97	3,155.19	.00	6,844.81	68.44
1143	Contract Staff- Lake Security	21,280.00	21,280.00	.00	.00	.00	21,280.00	100.00
2100	FICA	44,441.00	44,441.00	3,208.17	33,475.81	.00	10,965.19	24.67
2210	VRS	72,196.00	72,196.00	6,182.54	61,516.14	.00	10,679.86	14.79
2300	Group Ins. Programs	105,420.00	105,420.00	8,069.00	80,690.00	.00	24,730.00	23.45
2400	Group Life Ins. (VRS)	5,435.00	5,435.00	391.50	3,903.40	.00	1,531.60	28.18
2450	VLDP	1,164.00	1,164.00	180.88	1,839.13	.00	675.13-	58.00-
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	3,876.00	4,719.00	.00	1,719.00-	57.30-

--DETAIL--

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--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	1,582.90	29,059.84	.00	940.16	3.13
3311	Repair Parts	28,000.00	28,000.00	2,899.75	21,444.02	.00	6,555.98	23.41
3600	Advertising	3,000.00	3,000.00	.00	854.07	.00	2,145.93	71.53
5110	Electricity	60,000.00	60,000.00	5,934.10	42,693.55	.00	17,306.45	28.84
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	.00	350.00	.00	150.00	30.00
5230	Communications	20,000.00	20,000.00	3,349.41	19,585.83	.00	414.17	2.07
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	25,858.81	.00	5,541.19	17.64
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	850.00	1,249.99	.00	250.01	16.66
5860	Licenses/ Certifications	500.00	500.00	.00	85.00	.00	415.00	83.00
6001	Office Supplies	1,000.00	1,000.00	83.98	1,513.64	.00	513.64-	51.36-
6008	Gas, Lube, Tires, Etc.	30,000.00	30,000.00	2,312.83	20,894.76	.00	9,105.24	30.35
6011	Uniforms	12,000.00	12,000.00	1,601.32	8,853.82	.00	3,146.18	26.21
6013	Greenway Maintenance	15,000.00	15,000.00	315.92	8,945.81	.00	6,054.19	40.36
6014	Materials & Supplies	55,000.00	55,000.00	14,253.73	50,152.90	.00	4,847.10	8.81
6015	Tree/Beautific.Improvement Projects	12,000.00	12,000.00	1,694.28	5,537.02	.00	6,462.98	53.85
6016	Recreation Special Events	67,000.00	67,000.00	5,666.93	47,705.40	.00	19,294.60	28.79
6020	Tree Maintenance	20,000.00	20,000.00	.00	3,300.00	.00	16,700.00	83.50
8201	Machinery & Equipment	10,000.00	10,000.00	.00	18,612.05	.00	8,612.05-	86.12-
8202	Furniture & Fixtures	500.00	500.00	.00	.00	.00	500.00	100.00
8330	Fourth of July Fireworks	32,000.00	32,000.00	.00	27,000.00	.00	5,000.00	15.62
8405	Lake Arrowhead Projects & Develop.	16,000.00	16,000.00	945.22	10,463.65	.00	5,536.35	34.60
8406	RHD Park Projects and Devalopment	12,000.00	12,000.00	.00	10,524.77	.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	3,608.40	23,178.17	.00	6,821.83	22.73
	* Parks & Recreation *	1,369,769.00	1,369,769.00	111,604.60	1,036,489.48	.00	333,279.52	24.33
	* Parks & Rac. - Capital Outlay *							
71250	* Parks & Rac. - 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	6,845.00	6,845.00	.00	8,155.00	54.36
	* Parks & Rec. - Capital Ontlay *	25,000.00	41,900.00	6,845.00	6,845.00	.00	35,055.00	83.66
	* Parks & Recreation *	1,394,769.00	1,411,669.00	118,449.60	1,043,334.48	.00	368,334.52	26.09
	* Planning aud Zoning *							
81100	* Planning aud 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	36,801.60	.00	6,691.40	15.38
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	2,916.44	.00	3,164.56	52.04
2210	VRS	6,493.00	6,493.00	762.24	7,304.52	.00	811.52-	12.49-
2300	Group Insurance Programs	11,376.00	11,376.00	948.00	9,480.00	.00	1,896.00	16.66
2400	Group Life Ins. (VRS)	583.00	583.00	42.76	470.36	.00	112.64	19.32
2450	VLDP	370.00	370.00	26.82	268.20	.00	101.80	27.51

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/04/2026

--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	380.00	3,621.25	.00	2,378.75	39.64
5210	Postage	2,000.00	2,000.00	300.00	1,650.00	.00	350.00	17.50
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	264.80	507.60	.00	692.40	57.70
6014	Materials & Supplies	1,500.00	1,500.00	190.26	602.22	.00	897.78	59.85
	* Planning and Zoning *	135,746.00	135,746.00	6,509.70	68,470.17	.00	67,275.83	49.56
81500	* Economic Development *							
8230	Luray Downtown Initiative	47,000.00	47,000.00	.00	47,000.00	.00	.00	.00
8231	Farmers Market	750.00	750.00	.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	6,509.70	182,667.17	.00	71,562.83	28.14
94000	*Capital Projects*							
8501	Tranportation reserves	40,000.00	40,000.00	.00	2,216.48	.00	37,783.52	94.45
8503	Greenway Construction Plans	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
8510	SGR Applications	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	Capital Projects	241,500.00	241,500.00	.00	2,216.48	.00	239,283.52	99.08
	Capital Projects	241,500.00	241,500.00	.00	2,216.48	.00	239,283.52	99.08
95100	* General Fund Debt Service *							
9110	Debt Service - Principal	12,092.00	12,092.00	1,015.35	10,221.09	.00	1,870.91	15.47
9120	Debt Service - Interest Payments	15,148.00	15,148.00	1,254.65	15,007.13	.00	140.87	.92
9140	Airport Hangars Debt Serv.	45,120.00	45,120.00	.00	.00	.00	45,120.00	100.00
	* General Fund Debt Service *	72,360.00	72,360.00	2,270.00	25,228.22	.00	47,131.78	65.13
	* General Fund Debt Service *	72,360.00	72,360.00	2,270.00	25,228.22	.00	47,131.78	65.13
95100	* General Fund Debt Service *							
98100	* General Fund Debt Service *							
	--FUND TOTAL--	8,210,935.00	8,233,335.00	556,643.91	5,346,440.10	.00	2,886,894.90	35.06

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/04/2026

--DETAIL--

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

--DETAIL--

--DETAIL--

FUND #-103 **Expenditures**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	* REMAIN.
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999	**Expenditures**							
31100	**Expenditures**							
5846	State Asset Forfeiture Expenses	40,000.00	40,000.00	171.60	5,926.38	.00	34,073.62	85.18
	Expenditures	40,000.00	40,000.00	171.60	5,926.38	.00	34,073.62	85.18
	Expenditures	40,000.00	40,000.00	171.60	5,926.38	.00	34,073.62	85.18
	--FUND TOTAL--	40,000.00	40,000.00	171.60	5,926.38	.00	34,073.62	85.18

TOWN OF LURAY
EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/04/2026

--DETAIL--

FUND #-320 * Project Fund Expenditures *

MAJOR	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--

--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	24,467.96	.00	4,478.04	15.47
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	35,523.18	.00	6,500.82	15.46
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	5,977.80	.00	1,594.20	21.05
2210	VRS	17,619.00	17,619.00	1,027.00	13,315.95	.00	4,303.05	24.42
2300	Group Ins. Programs	17,824.00	17,824.00	618.86	8,510.81	.00	9,313.19	52.25
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	68.08	882.71	.00	443.29	33.43
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	1,375.85	4,088.15	.00	1,088.15-	36.27-
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	8,961.49	152,660.11	.00	58,116.89	27.57
41220	* Data Processing *							
1100	Salaries & Wages Personnel	53,556.00	53,556.00	3,818.00	42,843.00	.00	10,713.00	20.00
2100	FICA	4,097.00	4,097.00	266.38	3,070.72	.00	1,026.28	25.04
2210	VRS	9,533.00	9,533.00	829.48	8,403.77	.00	1,129.23	11.84
2300	Group Ins. Programs	7,584.00	7,584.00	883.78	8,235.81	.00	651.81-	8.59-
2400	Group Life Ins. (VRS)	718.00	718.00	48.80	496.11	.00	221.89	30.90
2450	VLDP	270.00	270.00	30.62	290.26	.00	20.26-	7.50-
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	9,000.00	.00	.00	.00
5230	Water Data Processing Communication	100.00	100.00	.00	.00	.00	100.00	100.00
5410	Lease/Rents	500.00	500.00	412.33	412.33	.00	87.67	17.53
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,500.00	2,500.00	.00	2,912.70	.00	412.70-	16.50-
6014	Materials & Supplies	500.00	500.00	100.00	100.00	.00	400.00	80.00
8201	Machinery & Equipment	1,000.00	1,000.00	28.70	258.30	.00	741.70	74.17
	* Data Processing *	107,858.00	107,858.00	7,918.09	95,181.69	.00	12,676.31	11.75
	* Water Administration *	318,635.00	318,635.00	16,879.58	247,841.80	.00	70,793.20	22.21
42000	* Water Operations *							
1101	Salaries & Wages Personnel	150,227.00	150,227.00	7,052.00	89,976.97	.00	60,250.03	40.10
1141	Salaries & Wages Overtime	21,500.00	21,500.00	372.01	8,203.72	.00	13,296.28	61.84
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	565.62	7,489.91	.00	5,647.09	42.98

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/04/2026

--DETAIL--

FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Water Operations *							
2210	VRS	26,740.00	26,740.00	1,206.50	17,015.75	.00	9,724.25	36.36
2300	Group Ins. Programs	55,176.00	55,176.00	1,896.00	26,544.00	.00	28,632.00	51.89
2400	Group Life Ins. (VRS)	2,013.00	2,013.00	73.66	1,054.56	.00	958.44	47.61
2450	VLDP	507.00	507.00	63.00	738.98	.00	231.98-	45.75-
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	3,645.81	5,406.77	.00	25,093.23	82.27
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	12,000.00	12,000.00	832.26	8,128.32	.00	3,871.68	32.26
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	3,500.00	3,500.00	28.70	2,445.01	.00	1,054.99	30.14
5410	Rent & 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	812.18	9,922.12	.00	4,077.88	29.12
6011	Uniforms	10,000.00	10,000.00	881.98	8,430.33	.00	1,569.67	15.69
6014	Materials and Supplies	50,000.00	50,000.00	3,773.99	68,177.81	.00	18,177.81-	36.35-
	* Water Operations *	403,900.00	409,400.00	21,203.71	268,229.59	.00	141,170.41	34.48
42250	* Water - Town Capital Outlay *							
8201	Machinery & Equipment	45,000.00	45,000.00	55,365.42	55,365.42	.00	10,365.42-	23.03-
8218	Engineering/Surveying/Studies	20,000.00	20,000.00	22,500.00	24,000.00	.00	4,000.00-	20.00-
8219	Improvement Projects	10,000.00	10,000.00	55,365.42-	749.27	.00	9,250.73	92.50
	* Water - Town Capital Outlay *	75,000.00	75,000.00	22,500.00	80,114.69	.00	5,114.69-	6.81-
	* Water Operations *	478,900.00	484,400.00	43,703.71	348,344.28	.00	136,055.72	28.08
43000	** Water Plant Operations **							
1102	Salary - WTP Superintendent	79,846.00	79,846.00	6,141.92	67,561.12	.00	12,284.88	15.38
1103	Salaries & Wages - WTP Operator	91,500.00	91,500.00	7,395.20	81,347.20	.00	10,152.80	11.09
1141	Water Plant - Overtime	10,000.00	10,000.00	832.08	11,340.18	.00	1,340.16-	13.40-
2100	FICA	13,873.00	13,873.00	991.89	11,193.10	.00	2,679.90	19.31
2210	VRS	30,500.00	30,500.00	2,687.80	26,955.20	.00	3,544.80	11.62
2300	Group Insurance	53,472.00	53,472.00	3,824.00	38,240.00	.00	15,232.00	28.48
2400	Group Life (VRS)	2,296.00	2,296.00	173.08	1,730.80	.00	565.20	24.61
2450	VLDP	778.00	778.00	30.96	309.60	.00	468.40	60.20
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	2,337.31	44,101.11	.00	2,898.89	6.16
3311	Repair parts	68,000.00	68,000.00	4,366.57	53,267.45	.00	14,732.55	21.66
3312	Pull 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	5,200.00	6,800.00	.00	13,200.00	66.00
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	6,541.73	66,593.49	.00	26,406.51	28.39

--DETAIL--

--DETAIL--

FUND #-501 ** Water Fund Expenditures **

MAJOR	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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** Water Plant Operations **							
5120	Heating	6,000.00	6,000.00	.00	5,064.63	.00	15.58
5210	Postal Service	250.00	250.00	.00	.00	250.00	100.00
5230	Communications	24,000.00	24,000.00	1,504.62	18,536.07	.00	22.76
5410	Rents & Leases- Equip.	250.00	250.00	.00	.00	250.00	100.00
5540	Travel & Training	8,000.00	8,000.00	.00	2,570.81	.00	67.86
5858	Water System Sample Fees	6,000.00	6,000.00	847.45	3,772.55	.00	37.12
5859	VDH Permit Fees	8,000.00	8,000.00	.00	7,452.00	.00	6.85
5860	Water-Certification Exp.	2,000.00	2,000.00	.00	432.00	.00	78.40
5864	Lab Supplies	7,000.00	7,000.00	.00	3,167.09	.00	54.75
6001	Office Supplies	4,000.00	4,000.00	1,319.83	5,397.64	.00	34.94-
6008	Gas,Lube,Tires,etc.	5,000.00	5,000.00	437.32	5,397.30	.00	7.94-
6011	Uniforms	6,000.00	6,000.00	1,466.18	5,046.82	.00	15.88
6014	Material & Supplies	20,000.00	20,000.00	1,411.60	6,532.65	.00	67.33
6015	WTP Chemical Expenses	18,000.00	18,000.00	.00	7,284.00	.00	59.53
8201	Machinery & Equipment	3,000.00	3,000.00	.00	2,545.73	.00	15.14
	** Water Plant Operations **	698,015.00	698,015.00	47,509.54	535,457.53	.00	23.28
43250	* Water Plant - Capital Outlay*						
8217	Replacement Projects	15,500.00	15,500.00	.00	347.00	.00	97.76
8218	Engineering/Surveying/Studies	8,000.00	8,000.00	.00	.00	8,000.00	100.00
8226	Other Projects	58,500.00	58,500.00	3,000.00	6,962.95	.00	88.09
	* Water Plant - Capital Outlay*	82,000.00	82,000.00	3,000.00	7,309.95	.00	91.08

	** Water Plant Operations **	780,015.00	780,015.00	50,509.54	542,767.48	.00	30.41
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	8,864.52	145,558.41	.00	19.43
9120	Debt Service - Interest on Loan	214,750.00	214,750.00	18,811.99	175,071.32	.00	18.47
9140	Rural Development Loan Reserves	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	* Water Fund Debt Service *	400,411.00	400,411.00	27,676.51	320,629.73	.00	19.92

	* Water Fund Debt Service *	400,411.00	400,411.00	27,676.51	320,629.73	.00	19.92
98100	* Water Fund Debt Service *						
	--FUND TOTAL--	1,977,961.00	1,963,461.00	138,769.34	1,459,583.29	.00	26.41

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/04/2026

--DETAIL--

FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** Sewer Fund Expenditures **							
41000	* Sewer Administration *							
1101	Salaries & Wages Town Supt	28,946.00	28,946.00	2,224.36	24,467.96	.00	4,478.04	15.47
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	35,523.18	.00	6,500.82	15.46
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	5,977.32	.00	1,294.68	17.80
2210	VRS	17,619.00	17,619.00	1,026.98	13,315.75	.00	4,303.25	24.42
2300	Group Insurance Programs	17,824.00	17,824.00	618.86	8,510.81	.00	9,313.19	52.25
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	68.08	882.71	.00	443.29	33.43
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	171,021.78	.00	34,505.22	16.78
41220	* Data Processing *							
1100	Salaries & Wages Personnel	53,556.00	53,556.00	3,618.00	42,843.00	.00	10,713.00	20.00
2100	FICA	4,097.00	4,097.00	266.32	3,070.09	.00	1,026.91	25.06
2210	VRS	9,533.00	9,533.00	829.44	8,330.00	.00	1,203.00	12.61
2300	Group Insurance Programs	7,584.00	7,584.00	883.78	8,235.82	.00	651.82-	8.59-
2400	Group Life Ins. (VRS)	718.00	718.00	48.80	491.88	.00	226.12	31.49
2450	VLDP	135.00	135.00	30.62	287.57	.00	152.57-	113.01-
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	9,000.00	.00	.00	.00
5230	Sewer Data Processing Communicatiou	100.00	100.00	.00	.00	.00	100.00	100.00
5410	Lease/Rents	500.00	500.00	412.33	412.33	.00	87.67	17.53
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,000.00	2,000.00	.00	1,591.96	.00	408.04	20.40
6014	Materials & Supplies	500.00	500.00	100.00	100.00	.00	400.00	80.00
8201	Machinery & Equipment	2,000.00	2,000.00	53.60	482.37	.00	1,517.63	75.88
	* Data Processing *	110,223.00	110,223.00	7,942.89	94,003.71	.00	16,219.29	14.71
	* Sewer Administration *	315,750.00	315,750.00	15,527.47	265,025.49	.00	50,724.51	16.06
42000	* Sewer Operations *							
1104	Salaries - Personnel	132,509.00	132,509.00	9,796.80	105,672.80	.00	26,836.20	20.25
1141	Salaries & Wages Overtime	17,000.00	17,000.00	1,724.84	22,918.26	.00	5,918.26-	34.81-
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	874.53	9,773.51	.00	1,778.49	15.39
2210	VRS	23,587.00	23,587.00	2,134.62	20,918.70	.00	2,668.30	11.31
2300	Group Insurance Programs	43,800.00	43,800.00	2,844.00	27,966.00	.00	15,834.00	36.15
2400	Group Life Ins. (VRS)	1,776.00	1,776.00	125.22	1,225.46	.00	550.54	30.99
2450	VLDP	689.00	689.00	78.52	789.53	.00	100.53-	14.59-
3310	Maint. Repairs, Machinery and Equip	15,000.00	15,000.00	.00	8,816.00	.00	6,184.00	41.22

--DETAIL--

7/01/2025 - 5/04/2026

--DETAIL--

FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
* Sewer Operations *								
3311	Repair Parts	10,000.00	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	1,683.81	13,685.86	.00	1,314.14	8.76
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	1,000.00	1,000.00	24.80	223.17	.00	776.83	77.68
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	812.19	8,181.70	.00	5,818.30	41.55
6011	Uniforms	6,000.00	6,000.00	690.40	5,757.77	.00	242.23	4.03
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	20,789.73	235,129.40	.00	97,983.60	29.41
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	20,789.73	256,161.90	.00	76,951.10	23.10
43000 ** Sewer Plant Operations **								
1101	Salary - WWTP Supt.	89,301.00	89,301.00	6,869.30	75,562.30	.00	13,738.70	15.38
1102	Salaries - WWTP Operators	183,379.00	183,379.00	14,472.00	158,644.80	.00	24,734.20	13.48
1141	Salaries - Overtime	18,743.00	18,743.00	1,475.33	17,756.41	.00	986.59	5.26
2100	FICA	22,294.00	22,294.00	1,739.04	19,213.82	.00	3,080.18	13.81
2210	VRS	48,537.00	48,537.00	4,369.94	43,516.21	.00	5,020.79	10.34
2300	Group Insurance	66,552.00	66,552.00	4,266.00	47,874.00	.00	18,678.00	28.06
2400	Group Life (VRS)	3,654.00	3,654.00	272.84	2,721.87	.00	932.13	25.50
2450	VLDP	728.00	728.00	104.26	1,056.26	.00	328.26	45.09
3310	Maint.Repairs,Mach. & Equip.	34,000.00	34,000.00	3,976.31	19,238.62	.00	14,761.38	43.41
3311	Repair Parts	50,000.00	50,000.00	35,332.57	49,463.69	.00	536.31	1.07
3312	Pump Station Maintenance	30,000.00	30,000.00	4,401.43	30,470.07	.00	470.07	1.56
3314	Generator Maintenance	15,000.00	15,000.00	5,957.00	20,819.23	.00	5,819.23	38.79
3600	Advertising	200.00	200.00	.00	417.12	.00	217.12	108.56
5110	Electricity	194,000.00	194,000.00	18,791.89	171,093.99	.00	22,906.01	11.80
5210	Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Communications	12,000.00	12,000.00	1,088.04	11,186.01	.00	813.99	6.78
5410	Rents & Leasee-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	1,760.00	4,274.98	.00	5,725.02	57.25
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	4,362.75	28,764.05	.00	3,764.05	15.05
5859	DBQ Plant Permit	10,000.00	10,000.00	.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	2,310.03	8,789.19	.00	5,210.81	37.22
5865	Sludge Disposal	42,000.00	42,000.00	.00	7,519.80	.00	34,480.20	82.09

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/04/2026

--DETAIL--

FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** Sewer 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	190.00	190.00	.00	1,110.00	85.38
6001	Office Supplies	1,400.00	1,400.00	680.07	5,152.58	.00	3,752.58-	268.04-
6008	Gas, Lube, Tires, etc.	3,000.00	3,000.00	28.20	4,595.27	.00	1,595.27-	53.17-
6011	Uniforms	9,000.00	9,000.00	1,101.82	6,743.32	.00	2,256.68	25.07
6014	Materials & Supplies	35,000.00	35,000.00	2,961.10	18,672.19	.00	16,327.81	46.65
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	116,509.92	794,884.15	.00	166,203.85	17.29
* Sewer Plant - Capital Outlay *								
8201	Machinery & Equipment	18,500.00	18,500.00	11,401.00	11,401.00	.00	7,099.00	38.37
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	6,274.59	462,177.26	.00	1,137,822.74	71.11
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	9,288.56	217,709.16	.00	2,209.16-	1.02-
* Sewer Plant - Capital Outlay *		1,852,000.00	2,205,000.00	26,964.15	693,887.42	.00	1,511,112.58	68.53
** Sewer Plant Operations **								
** Sewer Plant Operations **		2,813,088.00	3,166,088.00	143,474.07	1,488,771.57	.00	1,677,316.43	52.97
* Sewer Capital Outlay *								
80000	* Sewer Capital Outlay *							
81000	* Sewer Capital Outlay *							
82000	**Sewer Plant Capital Outlay**							
94010	**Sewer Plant Capital Outlay**							
95100	* Sewer Fund Debt Service *							
9110	Debt Service - Principal	370,347.84	370,347.84	33,136.35	371,647.40	.00	1,299.56-	.35-
9120	Debt Service - Interest	102,967.34	102,967.34	19,852.03	87,191.68	.00	15,775.66	15.32
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	52,988.38	461,184.09	.00	12,131.09	2.56
* Sewer Fund Debt Service *		473,315.18	473,315.18	52,988.38	461,184.09	.00	12,131.09	2.56
98100	* Sewer Fund Debt Service *							
--FUND TOTAL--		3,929,766.18	4,288,266.18	232,779.65	2,471,143.05	.00	1,817,123.13	42.37



TOWN OF LURAY

Town Council

Regular Meeting

May 11, 2026

Public Hearings

**VIIIA. RZ26-001 Rezoning
102 S. Hawksbill St (Potts)**



Town of Luray, Virginia
Town Council Agenda Statement

Item No: VIII-A

Meeting Date: May 11, 2026

Agenda Item:

TOWN COUNCIL PUBLIC HEARING, DISCUSSION & ACTION
Item VIII-A – RZ26-001 – 102 S. Hawksbill Street (Potts)

Summary:

The Town Council is requested to conduct a Public Hearing to receive citizen input and to consider a request for a Parcel Rezoning from a **High Density Residential (R-3)** designated lot to a **Business (B-1)** designated lot for the parcel identified as **Tax Map 42A11-7-1** owned by Christopher Potts (applicant/owner).

The subject parcel is approximately **7,000 square feet** in size (**0.16 acres**) and the existing two-story structure contains approximately **1,410 square feet**.

The property is bounded on two (2) sides by Business (B-1) parcels, and on the remaining two (2) sides by High Density Residential (R-3) parcels.

The intended use is for a Bed & Breakfast facility, or for a Lodging House with one or two units.

The current structure was designed for original use as a single-family dwelling and was converted to a two (2) unit apartment, with one unit above the other and fully separate. Each unit has its own water meter.

Staff recommend the following conditions be considered:

- 1) The existing onsite (off-street) parking area needs to be enhanced to allow for at least two (2) vehicles, one per each one-bedroom unit.
- 2) Conform as much as possible to the relevant requirements of Chapter 403.2 (g) Bed & Breakfast facility [in example], or to Chapter 519 – Lodging Houses, depending upon the use selected.

Commission Review: Public Hearing on April 15, 2026; Recommendation for Approval 6-0

Fiscal Impact: N/A

Suggested Motions: I move that the Rezoning 26-001 be **approved**, with the **conditions as presented**.
OR
 I move that the Rezoning 26-001 be **approved**, with the **conditions noted**

OR
 I move that the Rezoning 26-001 be **denied**, for the **reasons noted**



Existing Property Information:

Site Address 102 S Hawksbill St Luray, VA

Page County Tax Map Number 42A11-7-1 Town Zoning District R3

Request Information:

Requested Zoning District B1

Total Acreage to be Rezoned _____ *(Entire Parcel Shall be Requested to be Rezoned)*

Nature of Request (Describe fully to include future property use and planned structure(s) construction)

Building is planned to be a short-term rental offering visitors to the city an option to stay in town.

Guests staying here will support local business which we plan to work with to attract guests to eat at local dinners, brewery's/wineries, bakeries, escape room, theaters, tourism shops, local Market, etc.

As a disabled veteran myself, we will also offer discounts to fellow veterans, and hope to take in annual mountain workers that the city must provide temporary housing for each year. We would like to be a part of the community and support the city of Luray and small businesses.

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

I (we), the undersigned, do hereby respectfully make application and petition to the Town of Luray to amend the Zoning Ordinance and to change the Zoning Map of the Town of Luray, Virginia. I (we) authorize Town of Luray officials to enter the property for site inspection purposes.

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

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

Christopher
Digitally signed by Christopher
Date: 2026.03.16 16:26:07 +07'00'

Signature of Applicant

3/16/2026

Date

Signature of Applicant

Date

Signature of Owner

Date

Signature of Owner

Date



Town of Luray
Zoning Permit Application
Application No.: R26-001

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

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

Applicant Information:

Applicant Name Christopher Potts
Company Name _____
Address Unit 7200 Box 2057 - DPO, AE 09974
Phone: 571-218-6227 Email: Overcmarine@hotmail.com

Property Owner Information:

Owner Name Christopher Potts
Address Unit 7200 Box 2057 - DPO, AE 09974
Phone: 571-218-6227 Email: Overcmarine@hotmail.com

Property Information:

Site Address 102 S Hawksbill St Luray, VA
Page County Tax Map Number 42A11-7-1 Town Zoning District R3

Request Information:

Nature of Request (Describe Fully) We would like to request our property to be re-zoned to B1
The purpose of this re-zoning request to offer (Ord. of 3-13-2017(1)) (ss) Bed and breakfast home.
or (Ord. of 5-8-2017, § 3) (tt) Lodging houses. The city of luray is unique in that it has so much to
offer, but limited on short term lodging. This home will offer travellers an opperutnty to visit and
support local business through tourism. Changing the zoning also offers the additional option of
(Ord. of 6-9-1997; Res. No. 2005-05-02, 5-9-2005; Ord. of 8-8-2016(1); Ord. of 5-8-2017, § 4) (m) Two-family dwellings.

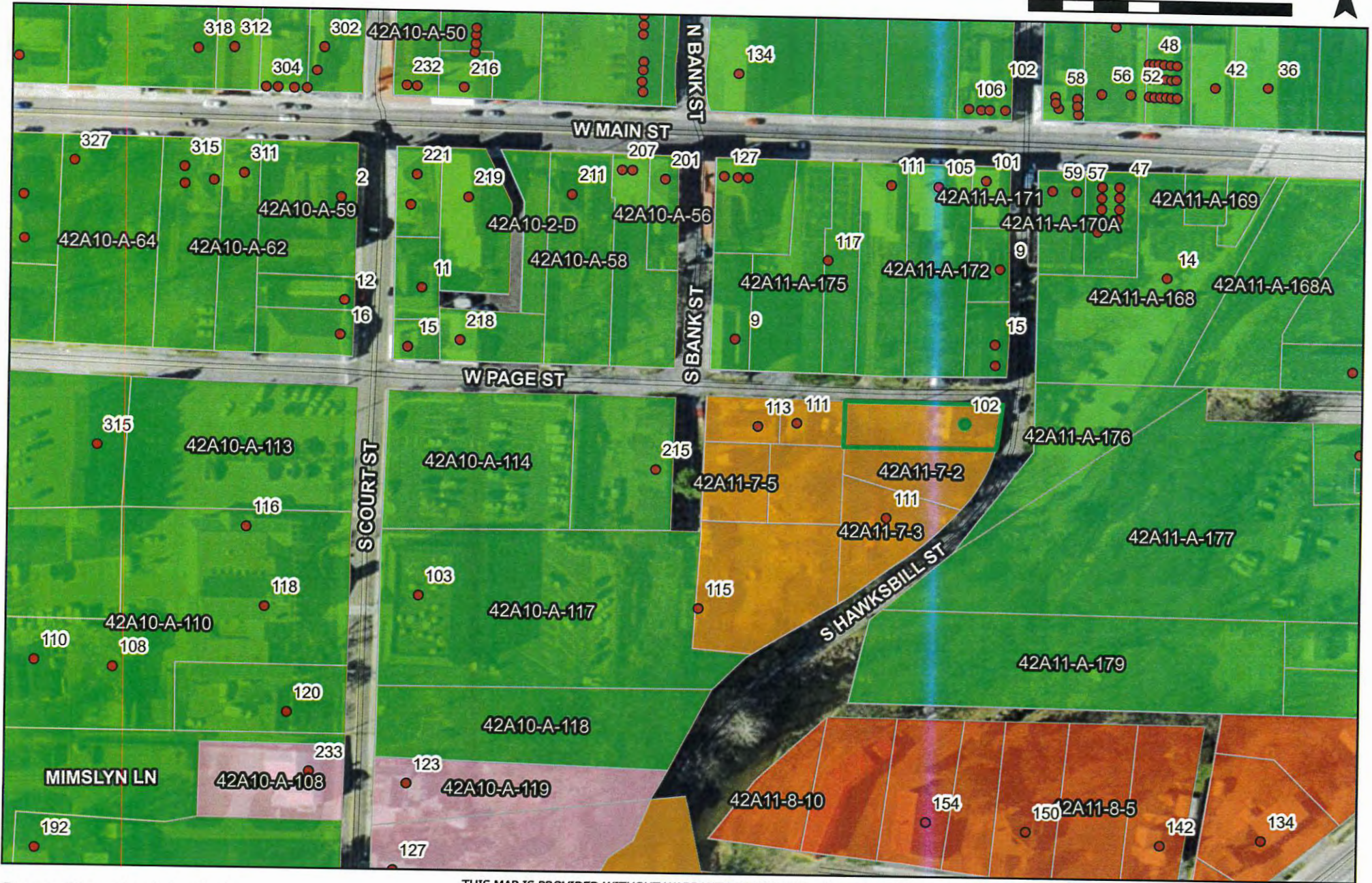
See Appropriate Application Appendix for Additional Information Required with Your Application

Christopher Digitally signed by Christopher Date: 2026.03.16 16:20:38 +07'00' 3/16/2026
Signature of Applicant Date

Please Complete Additional Application Form for Your Specific Request

Page County Property Map

1" = 167'



Page County, Virginia

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

<ul style="list-style-type: none"> Addresses Parcels 	<h3>Zoning - Page County</h3> <ul style="list-style-type: none"> A-1 (Agriculture) W-C (Woodland-Conservation) R (Residential) A-1 (Agriculture) W-C (Woodland-Conservation) R (Residential) 	<ul style="list-style-type: none"> C-1 (Commercial) I-1 (Industrial) P-R (Park-Recreation) C-1 (Commercial) I-1 (Industrial) P-R (Park-Recreation) 	<h3>Zoning - Town of Stanley</h3> <ul style="list-style-type: none"> MDR (Medium Density Residential) HDR (High Density Residential) MDR (Med) HDR
--	--	--	--

Consideration Paid on Deed: \$208,000.00.

Tax Map Number: 42A11-(7)-1.

This instrument has been prepared by David M. Reed, Attorney at Law (VSB #86890).
Virginia Code §17.1-223: First American Title Insurance Company is the underwriter of this instrument.
The scrivener of this deed has not given any tax advice regarding this transfer and the parties have been
advised to seek the counsel of their tax advisor prior to the execution of this deed.

DEED

THIS DEED, made and entered into this 23rd day of February, 2026, by and between OLIVIA NOVEL KIBLER, individually, and RAMONA NOVEL, acting by and through her duly appointed attorney-in-fact OLIVIA NOVEL KIBLER, and ALICE V. MCKENNA, as CO-TRUSTEES of the RAMONA NOVEL LIVING TRUST, U/T/A DATED MARCH 17, 2003, GRANTORS/PARTY OF THE FIRST PART; and CHRISTOPHER R. POTTS and DIKLA OVADIA-POTTS, as CO-TRUSTEES of the CHRISTOPHER R. POTTS AND DIKLA OVADIA-POTTS INTERVIVOS TRUST U/T/A DATED THE 23RD DAY OF FEBRUARY 2026, GRANTEES/PARTY OF THE SECOND PART, whose address is 8534 Kentford Drive, Springfield, VA 22152

WITNESSETH:

That for and in consideration of the sum of TEN (\$10.00) DOLLARS, cash in hand paid to the Party of the First Part by the Party of the Second Part, and other good and valuable consideration, the receipt of which is hereby acknowledged, at and upon the signing, sealing and delivery of this instrument, the Party of the First Part does hereby bargain, grant, sell, and convey with General Warranty and English Covenants of title unto CHRISTOPHER R. POTTS and DIKLA OVADIA-POTTS, as CO-TRUSTEES of the CHRISTOPHER R. POTTS AND DIKLA OVADIA-POTTS INTERVIVOS TRUST U/T/A DATED THE 23RD DAY OF FEBRUARY 2026, all those two (2) certain tracts or parcels of real estate with all improvements

thereon and all rights, easements and appurtenances thereunto belonging, lying and being situate in the Town of Luray, Page County, Virginia, bounded and described as follows:

TRACT ONE: All that certain lot or parcel of land, together with all improvements thereon, fronting fifty feet on the West side of South Hawksbill Road and extending back in a westerly direction with the South side of South Alley 144.9 feet to an alley and designated as Lot No. 1 on Plat showing subdivision of the J. O. Bailey land lying between South Bank Street and South Alley, West Luray; and

TRACT TWO: All that certain strip or parcel of land with all improvements thereon and all rights and appurtenances thereunto belonging, lying and being situate on the west side of South Hawksbill Street, or Road, and being bounded and described as containing 133 square feet, more or less.

The aforesaid real estate is the same real estate which was conveyed to Olivia Novel Kibler, individually, and Ramona Novel and Alice V. McKenna, as Co-Trustees Of The Ramona Novel Living Trust, U/T/A dated March 17, 2003, by Christian Ruth, by deed dated the 16th day of April, 2018, and recorded in the Clerk's Office of the Circuit Court of Page County, Virginia, as Instrument Number 2018-0886, to which deed reference is hereby made.

Ramona Novel duly appointed Olivia Novel Kibler as her attorney-in-fact with full power and authority to execute this instrument on her behalf by that certain power of attorney dated May 7, 2015. The aforesaid power of attorney document shall be recorded in the Clerk's Office immediately prior to this instrument.

This conveyance is made SUBJECT to all easements, conditions and restrictions of record, if any, insofar as they may lawfully affect the property.

Page 3 of 6 of Deed dated February 23, 2026

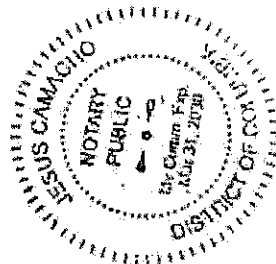
The Party of the First Part covenants and agrees that they have a right to convey the real estate hereinabove described to the Grantees and that they will warrant generally the title thereto.

WITNESS the following signature and seal.

~~SIGNATURE PAGES TO FOLLOW.~~

Page 4 of 6 of Deed dated February 23, 2026

[Signature] (SEAL)
OLIVIA NOVEL KIBLER, individually



STATE OF DC
COUNTY/CITY OF Washington TO-WIT:

The foregoing deed was sworn and subscribed before me this 24 day of February 2026, by OLIVIA NOVEL KIBLER.

My commission expires 5-31-2020

My registration number is _____

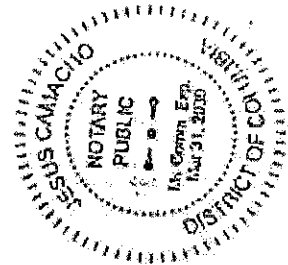
[Signature]
Notary Public

THE SCRIVENER OF THIS DEED HAS NOT GIVEN ANY TAX ADVICE REGARDING THIS TRANSFER AND THE PARTIES HAVE BEEN ADVISED TO SEEK THE COUNSEL OF THEIR TAX ADVISOR PRIOR TO EXECUTION OF THIS DEED. THE SCRIVENER OF THIS DEED HAS NOT GIVEN ANY ADVICE CONCERNING GOVERNMENT BENEFIT PROGRAMS INCLUDING BUT NOT LIMITED TO MEDICAID REGARDING THIS TRANSFER. THE SCRIVENER OF THIS DEED HAS NOT GIVEN ANY TAX ADVICE REGARDING THIS TRANSFER AND THE PARTIES HAVE BEEN ADVISED TO SEEK THE COUNSEL OF THEIR TAX ADVISOR PRIOR TO THE EXECUTION OF THIS DEED.

Page 5 of 6 of Deed dated February 23, 2026

THE RAMONA NOVEL LIVING TRUST, U/T/A DATED MARCH 17, 2003

BY: [Signature] (SEAL)
RAMONA NOVEL, CO-TRUSTEE,
by OLIVIA N. KIBLER, her Attorney-in-Fact



STATE OF DC
COUNTY/CITY OF Washington, TO-WIT:

The foregoing deed was sworn and subscribed before me this 24 day of February 2026, by OLIVIA N. KIBLER as Attorney-in-Fact for RAMONA NOVEL, as CO-TRUSTEE of the RAMONA NOVEL LIVING TRUST UNDER TRUST AGREEMENT DATED MARCH 17, 2003.

My commission expires 8-30-2020

My registration number is _____

[Signature]
Notary Public

THE SCRIVENER OF THIS DEED HAS NOT GIVEN ANY TAX ADVICE REGARDING THIS TRANSFER AND THE PARTIES HAVE BEEN ADVISED TO SEEK THE COUNSEL OF THEIR TAX ADVISOR PRIOR TO EXECUTION OF THIS DEED. THE SCRIVENER OF THIS DEED HAS NOT GIVEN ANY ADVICE CONCERNING GOVERNMENT BENEFIT PROGRAMS INCLUDING BUT NOT LIMITED TO MEDICAID REGARDING THIS TRANSFER. THE SCRIVENER OF THIS DEED HAS NOT GIVEN ANY TAX ADVICE REGARDING THIS TRANSFER AND THE PARTIES HAVE BEEN ADVISED TO SEEK THE COUNSEL OF THEIR TAX ADVISOR PRIOR TO THE EXECUTION OF THIS DEED.

Page 6 of 6 of Deed dated February 23, 2026

THE RAMONA NOVEL LIVING TRUST, U/T/A DATED MARCH 17, 2003

BY: *Alice V. McKenna* (SEAL)
ALICE V. MCKENNA, CO-TRUSTEE

STATE OF *Maryland*
COUNTY/CITY OF *Chesapeake*, TO-WIT:

The foregoing deed was sworn and subscribed before me this *24* day of February 2026, by ALICE V. MCKENNA, as CO-TRUSTEE of the RAMONA NOVEL LIVING TRUST UNDER TRUST AGREEMENT DATED MARCH 17, 2003.

My commission expires *11/24/27*

My registration number is *NA*

Kathleen Coligan
Notary Public

KATHLEEN COLIGAN
NOTARY PUBLIC
QUEEN ANNE'S COUNTY
MARYLAND
MY COMMISSION EXPIRES NOVEMBER 24, 2027

THE SCRIVENER OF THIS DEED HAS NOT GIVEN ANY TAX ADVICE REGARDING THIS TRANSFER AND THE PARTIES HAVE BEEN ADVISED TO SEEK THE COUNSEL OF THEIR TAX ADVISOR PRIOR TO EXECUTION OF THIS DEED. THE SCRIVENER OF THIS DEED HAS NOT GIVEN ANY ADVICE CONCERNING GOVERNMENT BENEFIT PROGRAMS INCLUDING BUT NOT LIMITED TO MEDICAID REGARDING THIS TRANSFER. THE SCRIVENER OF THIS DEED HAS NOT GIVEN ANY TAX ADVICE REGARDING THIS TRANSFER AND THE PARTIES HAVE BEEN ADVISED TO SEEK THE COUNSEL OF THEIR TAX ADVISOR PRIOR TO THE EXECUTION OF THIS DEED.

INSTRUMENT 202600468
RECORDED IN THE CLERK'S OFFICE OF
PAGE COUNTY CIRCUIT COURT ON
FEBRUARY 27, 2026 AT 09:43 AM
\$208.00 GRANTOR TAX WAS PAID AS
REQUIRED BY SEC 58.1-602 OF THE VA. CODE
STATE: \$104.00 LOCAL: \$104.00
C. MARKOWITZ, CLERK
RECORDED BY: PBT



TOWN OF LURAY

Town Council

Regular Meeting

May 11, 2026

Public Hearings

VIIIB. Alley Vacation

South Alley (portion of)



Town of Luray, Virginia
Town Council Agenda Statement

Item No: VIII-B

Meeting Date: May 11, 2026

Agenda Item:

TOWN COUNCIL PUBLIC HEARING & DISCUSSION
Item VIII-B – Alley Vacation Request (South Alley-portion of)

Summary:

The Town Council is requested to conduct a public hearing to receive comments from the public regarding a requested vacation of the portion of an alley.

The alley is designated on GIS as “South Alley” and traverses’ parcels at the eastern end of Virginia Avenue and currently abuts 15 Campbell Street and various other parcels of East Main Street businesses.

A copy of a survey exhibit showing the location and requested portion to be vacated.

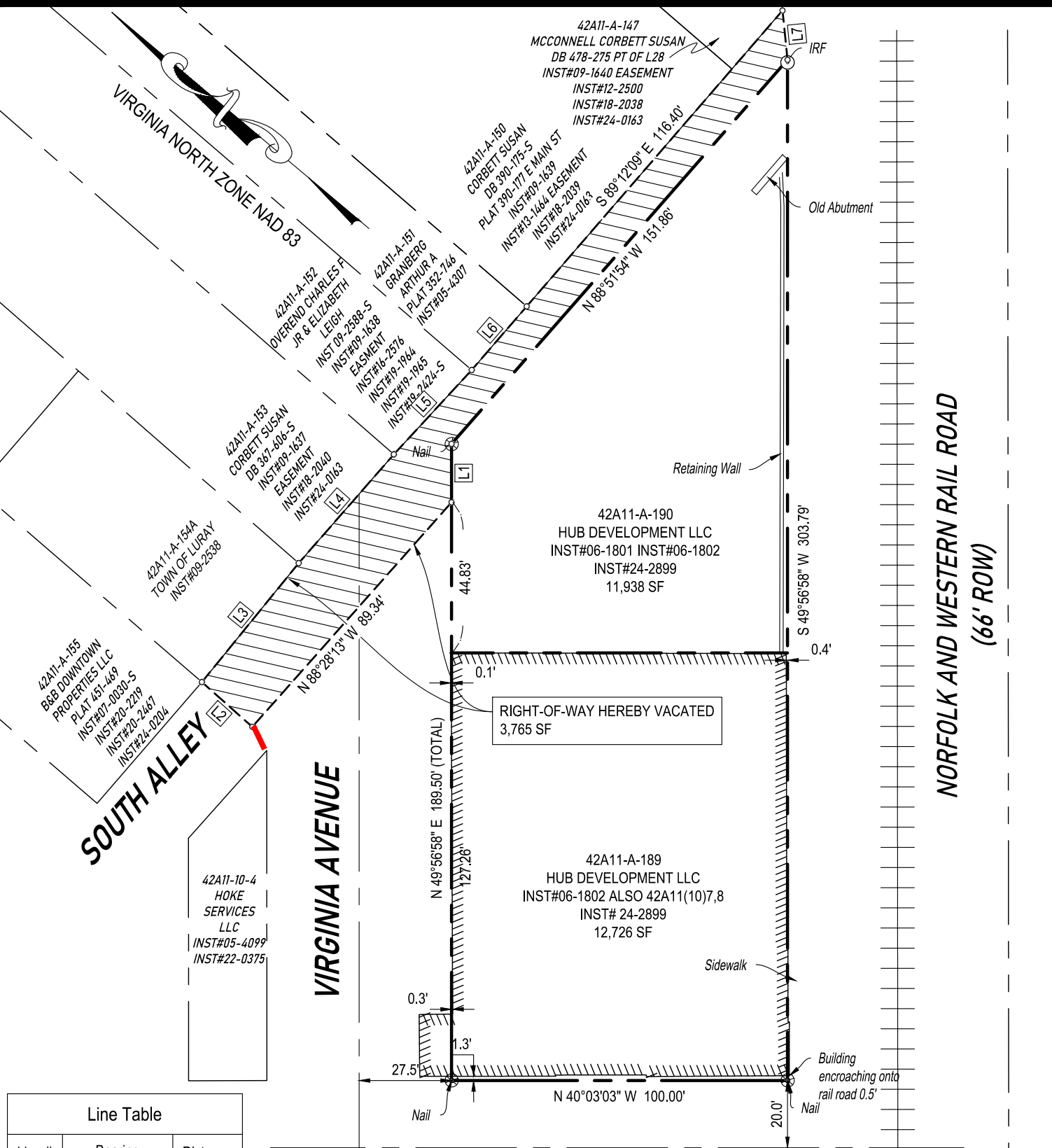
The requesting applicant, HUB Development, LLC, will complete the needed steps for Boundary Line Adjustment upon approval by Council.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: N/A

VIRGINIA NORTH ZONE NAD 83



SOUTH ALLEY

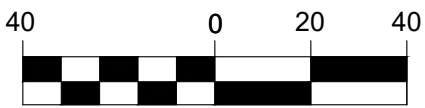
VIRGINIA AVENUE

CAMPBELL STREET

**NORFOLK AND WESTERN RAIL ROAD
(66' ROW)**

Line Table		
Line #	Bearing	Distance
L1	S 49° 56' 58" W	17.40'
L2	N 1° 31' 47" E	20.08'
L3	N 89° 05' 22" E	45.65'
L4	S 88° 52' 05" E	43.00'
L5	S 87° 20' 30" E	34.17'
L6	S 89° 12' 09" E	25.03'
L7	S 44° 06' 01" W	14.74'

EXHIBIT A



SCALE: 1"=40'



PLAT SHOWING RIGHT-OF-WAY ON THE LANDS OF

THE TOWN OF LURAY

LURAY MAGISTERIAL DISTRICT
PAGE COUNTY, VA
March 23, 2026
SHEET 2 of 2

RACEY PROJECT #10323

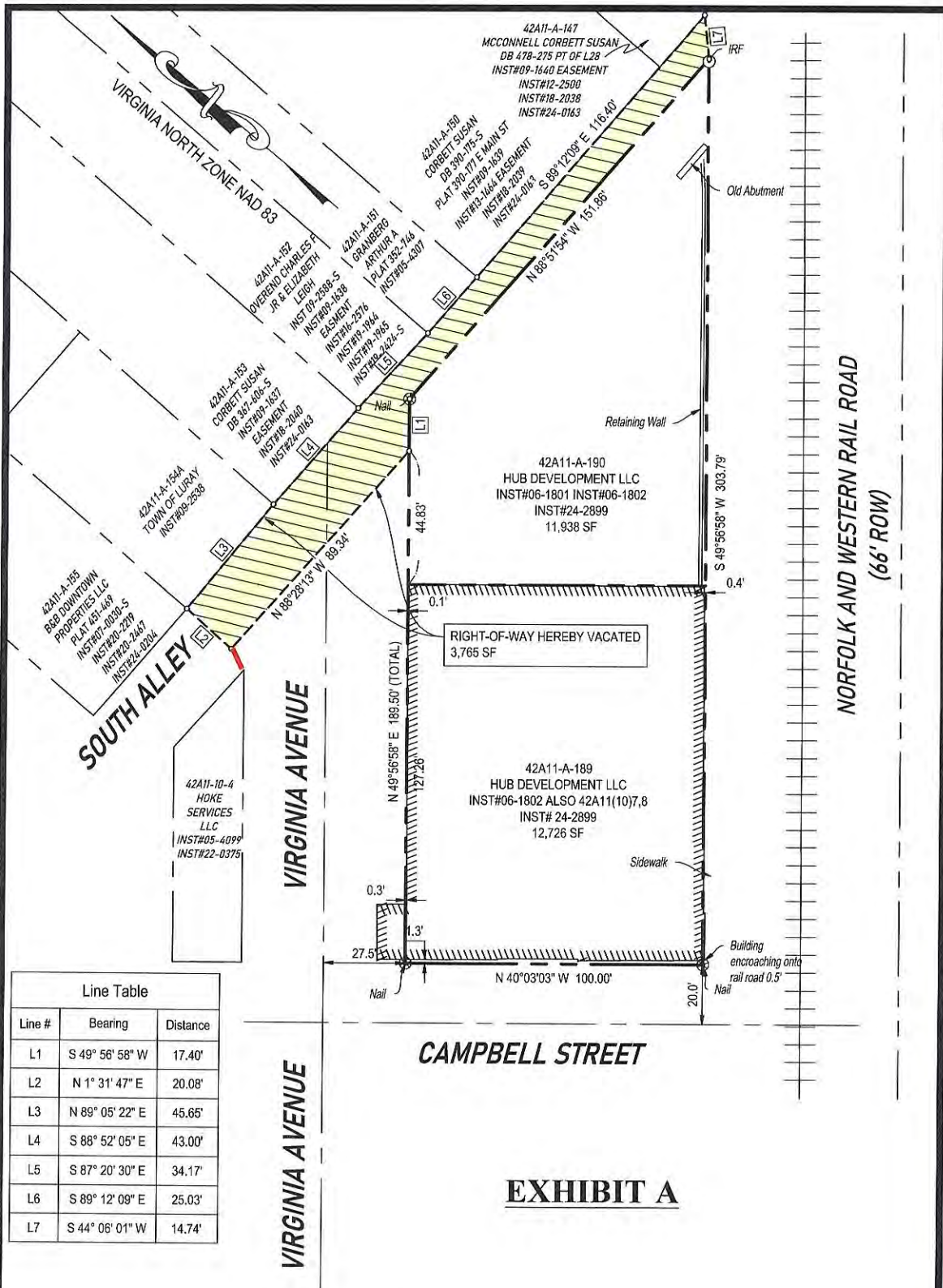


EXHIBIT A

PLAT SHOWING RIGHT-OF-WAY ON THE LANDS OF

THE TOWN OF LURAY

LURAY MAGISTERIAL DISTRICT
PAGE COUNTY, VA
March 23, 2026
SHEET 2 of 2

SCALE: 1"=40'

RACEY ENGINEERING, LLC
312 WEST MAIN ST
LURAY, VA 22838
TEL: (640) 743-9227 - FAX: (640) 743-6118

COMMONWEALTH OF VIRGINIA
Kevin S. Blankenship
Lic. No. 2800
3/23/2026
LAND SURVEYOR

RACEY PROJECT #10323

Page County Property Map

1" = 63'



Page County, Virginia

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

- Parcels
 - Addresses
- Parcels
 - Roads



TOWN OF LURAY

Town Council

Regular Meeting

May 11, 2026

Public Hearings

VIIIC. Quitclaim Deed

TM 42A11-A-154A

(adjacent to South Alley)



Town of Luray, Virginia
Town Council Agenda Statement

Item No: VIII-C

Meeting Date: May 11, 2026

Agenda Item:

TOWN COUNCIL PUBLIC HEARING & DISCUSSION
Item VIII-C – Quit Claim Deed near TM 42A11-A-154A

Summary:

The Town Council is requested to conduct a public hearing to receive comments from the public regarding a requested Quit Claim deed.

The deed addresses any potential rights the Town may have related to a previously vacated public alley that was adjacent to the Town's parcel 154A.

A copy of the Deed is included for review, along with a survey exhibit showing the location.

A copy of the recorded Deed and Exhibit are required to be provided to the Town.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: N/A

Consideration: Exempt
Actual Value: \$_____

Tax Map No.: 42A11-(A)-154A (portion)

This deed is exempt from the grantor’s tax imposed by Virginia Code § 58.1-802 pursuant to Virginia Code § 58.1-811(C)(4).

DEED

THIS QUITCLAIM DEED is made this ____ day of May, 2026, by and between the **TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation, **Grantor**, and **HUB DEVELOPMENT, LLC**, a Virginia limited liability company, **Grantee**.

RECITALS:

1. Grantor is the owner of record of a parcel of land containing 0.09 acres, more or less, by deed recorded among the land records in the Clerk’s Office of the Circuit Court of Page County, Virginia (the “Clerk’s Office”), as Instrument No. 09-2538, and identified as Tax Map No. 42A11-(A)-154A (the “Town Parcel”).
2. Grantee is the owner of record of a parcel of land containing 0.27 acres, more or less, by deed recorded among the land records in the Clerk’s Office as Instrument No. 25-2543, and identified as Tax Map No. 42A11-(A)-190 (the “Hub Parcel”).
3. A portion of a public right-of-way and alley known as South Alley previously ran between the Town Parcel and the Hub Parcel.
4. Grantor previously granted a conditional vacation of the public interest in a portion of the Alley running between the Town Parcel and the Hub Parcel pursuant to an Ordinance of Vacation adopted following the conclusion of a duly-advertised public hearing.

5. The Ordinance of Vacation reserved a public utility easement (the “Public Utility Easement”) for Grantor to maintain the right and privilege to access, construct, operate, and maintain public facilities including water and sewer lines, drainage facilities, utilities, and all related equipment, accessories, and appurtenances over, under, upon, and across the vacated right-of-way.

6. The Ordinance of Vacation is conditioned upon Hub Development, LLC, commencing development of its real property that adjoins the Alley on or before September 11, 2026, including construction and dedication of a new public right-of-way from Virginia Avenue across Tax Map No. 42A11-A-190 that will be roughly coterminous with the vacated portion of the Alley (the “Condition”). For the purposes of the Condition, “commencing development” means that a Notice to Proceed has been issued for development consistent with the foregoing.

7. Grantor now desires to quitclaim and release unto Grantee any right, title, and interest Grantor possesses in the vacated portion of the Alley except for the Public Utility Easement and the Condition.

WITNESSETH:

That for and in consideration of the sum of Ten Dollars (\$10.00) and good and valuable consideration given, the receipt of which is hereby acknowledged, the Grantor hereby quitclaims and releases unto **Hub Development, LLC**, all right, title and interest Grantor may possess in and to the vacated portion of South Alley immediately adjacent to and running parallel with the southern boundary of the Town Parcel (Tax Map No. 42A11-(A)-154A) **LESS AND EXCEPT** the Public Utility Easement and the Condition as defined above in Section 5 and Section 6 of the Recitals.

Reference is made to the above recorded instruments for further description and derivation of title.

WITNESS the following signature.

Town of Luray, Virginia,
a municipal corporation

By: _____
Bryan T. Chrisman, Town Manager

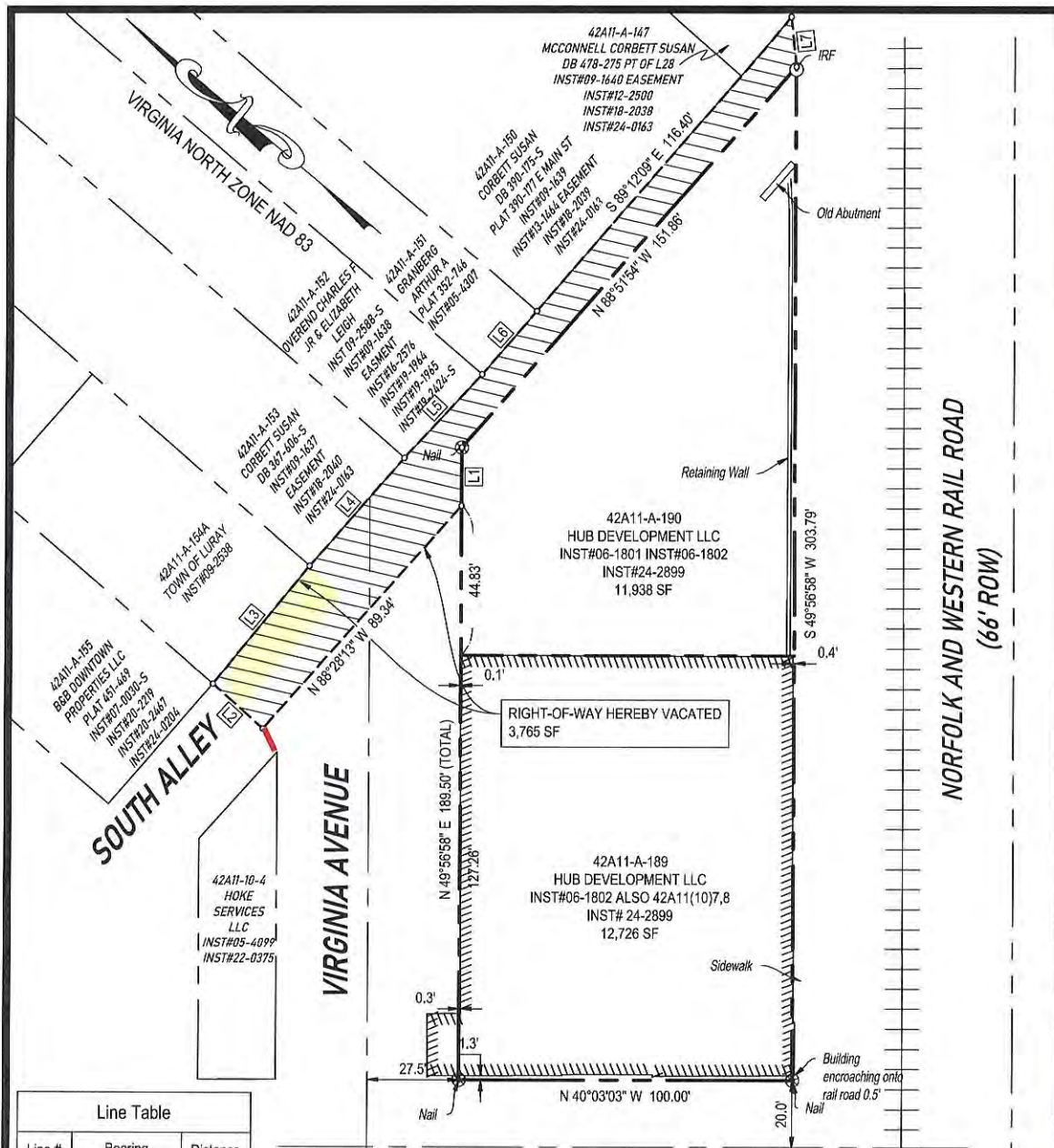
COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE

The foregoing instrument was acknowledged before me this ____ day of May, 2026, by Bryan T. Chrisman, Town Manager of the Town of Luray, Virginia, a Virginia municipal corporation, on behalf of the Town.

My commission expires: _____.
Notary Registration No.: _____.

Notary Public

GRANTEE'S ADDRESS:



Line #	Bearing	Distance
L1	S 49° 56' 58" W	17.40'
L2	N 1° 31' 47" E	20.08'
L3	N 89° 05' 22" E	45.65'
L4	S 88° 52' 05" E	43.00'
L5	S 87° 20' 30" E	34.17'
L6	S 89° 12' 09" E	25.03'
L7	S 44° 06' 01" W	14.74'

40 0 20 40

SCALE: 1"=40'

RACEY
ENGINEERING

322 WEST MAIN ST
LURAY, VA 22838
TEL: (540) 743-9227 - FAX: (540) 743-6118

COMMONWEALTH OF VIRGINIA
Kevin S. Blankenship
Lic.No. 2800
3/23/2026
LAND SURVEYOR

PLAT SHOWING RIGHT-OF-WAY ON THE
LANDS OF
THE TOWN OF LURAY
LURAY MAGISTERIAL DISTRICT
PAGE COUNTY, VA
March 23, 2026
SHEET 2 of 2

EXHIBIT A

RACEY PROJECT #10323

Page County Property Map

1" = 63'



Page County, Virginia

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- Parcels
- Addresses
- Parcels
- Roads



TOWN OF LURAY

Town Council

Regular Meeting

May 11, 2026

Action Items

**XA. Acceptance of Street Segments
& Utilities – Luray Landing**



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-A

Meeting Date: May 11, 2026

Agenda Item:

TOWN COUNCIL REVIEW, DISCUSSION & ACTION
Item X-A – Street Segments & Utilities Acceptance

Summary:

The Town Council is requested to review, discuss, and take action on 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: X-A

Meeting Date: May 11, 2026

Agenda Item:

TOWN COUNCIL REVIEW & DISCUSSION
Item X-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 Substantial Completion 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. Substantial Completion is the date of the PE letter.

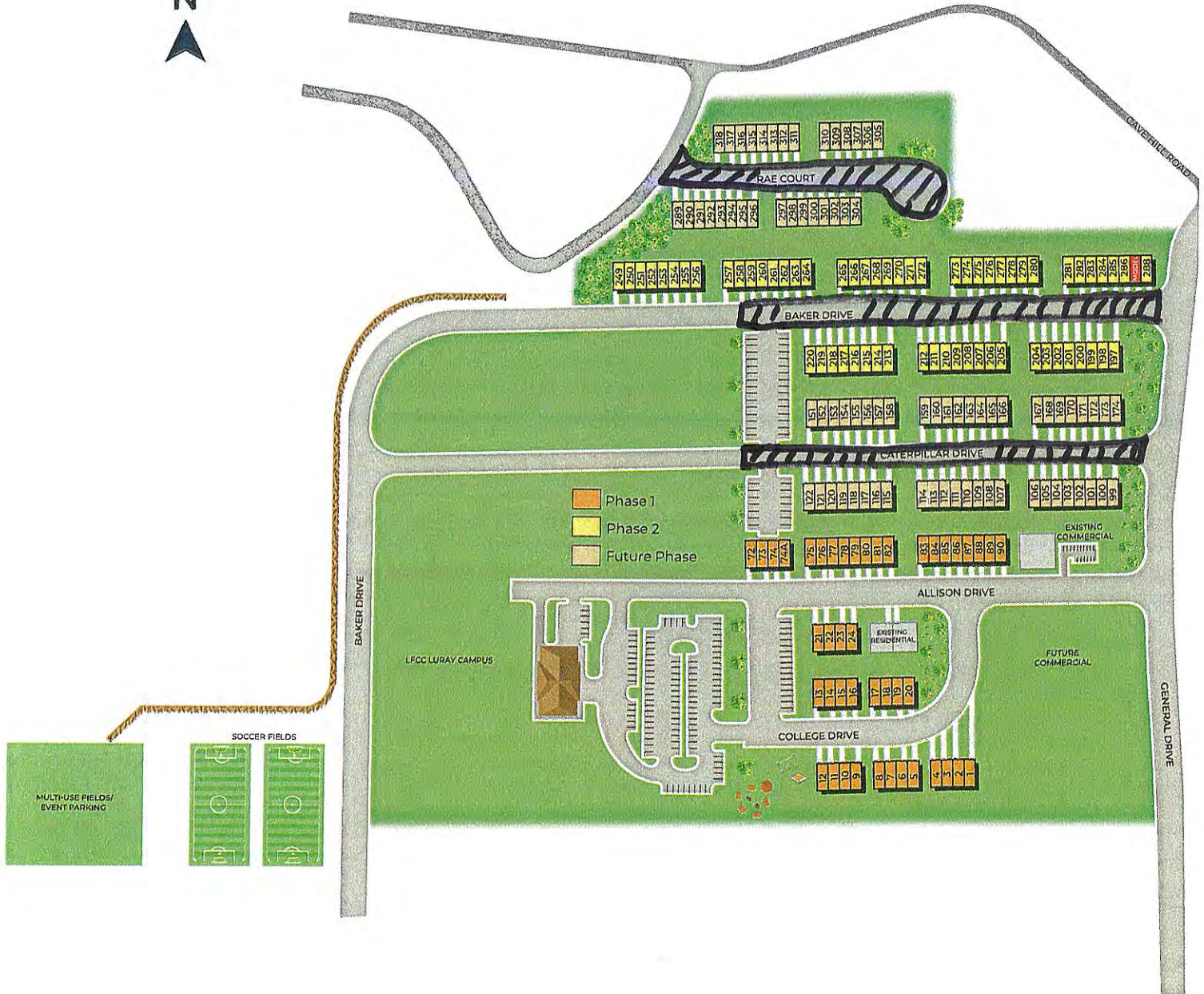
Commission Review: N/A

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

Suggested Motions: I move that the Street Segments & Utilities **be accepted**, as presented.
OR
 I move that the Street Segments & Utilities **be accepted, as presented, with the following changes** _____
OR
 I move that the Street Segments & Utilities **be accepted, as presented, conditioned upon** receipt and confirmation of acceptable Completion Letters from Baker Development and D.R. Horton.
OR
 I move that the Street Segments & Utilities **be denied for the following reasons** _____

Luray Landing

Luray, VA



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

D.R. Horton is equal housing opportunity builder. This map is a schematic for exhibition purposes only and does not represent the exact location or configuration of site features, lot lines, easements, amenities, units, buildings or details shown thereon. All home-site sizes are approximate and may vary. All information on this map, including availability and delivery dates is subject to change without notice or obligation. MHBR #535

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

CONFIDENTIALITY NOTICE: This email transmission is confidential and is intended only for the person(s) named above. Any distribution, copying or disclosure of this email is strictly prohibited.



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

May 11, 2026

Action Items

XB. FY27 Budget Advertisement



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-B

Meeting Date: May 11, 2026

Agenda Item: **TOWN COUNCIL REVIEW, DISCUSSION & ACTION**
Item X-B FY27 Budget Ad

Summary: The Town Council is requested to consider approving the FY27 Budget Ad.

A copy of the draft advertisement is included for Council review.

The Town Attorney has reviewed the draft for suitability.

The Town plans to use its normal advertisement through Page Valley News.

The draft ad includes the additional \$400,000 of general fund transfers as discussed in order to fund some of the much-needed CIP items, especially in the Water & Sewer Funds.

Commission Review: N/A

Fiscal Impact: Essential to advancing the FY27 budget for approval

Suggested Motions: I move that the FY27 Budget Ad **be approved**, as presented.

OR

I move that the FY27 Budget Ad **be approved with the following changes**_____

OR

I move that the FY27 Budget Ad **be denied for the following reasons**_____

NOTICE OF PUBLIC HEARING

TOWN OF LURAY SYNOPSIS OF THE BUDGET AND PROPOSED RATE AND FEE INCREASES FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

Pursuant to the Code of Virginia §§ 15.2-107, 15.2-2503, and 15.2-2506, notice is hereby given that a **PUBLIC HEARING** will be held by the Luray Town Council in the Luray Town Council Chambers, located at 45 East Main Street, Luray, Virginia, at 7:00 P.M., June 8, 2026.

Please submit public comment concerning the proposed budget and/or any rate or fee increase through any of the following means: During the Public Hearing at the Meeting; Email: bchrisman@townofluray.com; Mail: Luray Town Council, Attention: Bryan Chrisman, Town Manager, Post Office Box 629, Luray, Virginia, 22835; Hand delivery: Place in the exterior DROP BOX in the alcove located at the front of the Town's offices facing Main Street; or Phone: (540)743-5511. All comments must be submitted by noon Monday, June 8, 2026, and include the commentor's name and address to be read aloud at the hearing. This hearing will be live streamed on the Town's Facebook Live page. All normal Rules of Procedure will be followed.

The following represents a brief synopsis of the proposed budget for the FY 2026-2027:

	Current FY 2025-2026	Proposed FY2026-2027
Revenues		
Real Estate Taxes	1,401,137	1,487,348
Personal Property Taxes	265,944	310,000
Meals Tax	1,270,000	1,500,000
Transient Occupancy Tax	670,000	740,000
Admissions Tax	240,000	260,000
Other Taxes/Licenses/Fees	1,711,381	1,791,575
Income from State Sources	1,893,698	1,946,996
Service Fees	4,444,402	4,426,870
Community Development Block Grant (CDBG)	-	1,000,000
Income from Other Sources & Grants	<u>2,272,100</u>	<u>776,110</u>
	14,168,662	14,238,898
Expenditures		
General Administrative Expenses	2,084,193	2,143,254
Debt Service	946,086	970,772
Economic Development	118,484	187,750
Street Department	2,002,750	2,100,854
Police Department	2,098,879	1,961,453
Parks & Recreation Department	1,369,769	1,359,158
Water Department	1,420,550	1,420,057
Sewer Department	1,604,451	1,546,801
Capital Improvements	2,523,500	1,548,800
Community Development Block Grant (CDBG)	-	1,000,000
ARPA Qualifying Expenses	<u>-</u>	<u>-</u>
	14,168,662	14,238,898

The Proposed Budget reflects the following changes to the Town of Luray Rate and Fee Schedule:

WATER/SEWER RATES

Water Rates	CURRENT RATE	PROPOSED RATE
	<u>In Town</u>	<u>In Town</u>
Minimum Fee – Includes up to 1,000 gallons	\$29.26	\$30.72
1,001 to 10,000 gallons	\$6.02 per thousand	\$ 6.32
10,001 to 25,000 gallons	\$6.14 per thousand	\$ 6.45
25,001 to 50,000 gallons	\$6.25 per thousand	\$ 6.56
50,001 to 100,000 gallons	\$6.38 per thousand	\$ 6.70
100,001 gallons and up	\$6.52 per thousand	\$ 6.85
Water Rates Outside of Town Corporate Limits	Above Rates + 50%	

Sewer Rates	CURRENT RATE	PROPOSED RATE
	<u>In Town</u>	<u>In Town</u>
Minimum Fee – Includes up to 1,000 gallons	\$34.86	\$36.95
1,001 to 10,000 gallons	\$7.47 per thousand	\$ 7.92
10,001 to 25,000 gallons	\$7.62 per thousand	\$ 8.08
25,001 to 50,000 gallons	\$7.76 per thousand	\$ 8.23
50,001 to 100,000 gallons	\$7.92 per thousand	\$ 8.40
100,001 gallons and up	\$8.08 per thousand	\$ 8.56
Water Rates Outside of Town Corporate Limits	Above Rates + 50%	

TRASH SERVICE RATES

<i>Monthly – 1 Pick-up per Week</i>				
	IN TOWN		OUT OF TOWN	
	Existing	<i>Proposed</i>	Existing	<i>Proposed</i>
Residential – Base Price per House/Unit (Includes 1 Rollout Cart)	11.55	12.06	17.33	18.09
Residential – Each Extra Rollout Cart (1 Extra Max)	6.00	6.00	9.00	9.00
Business – Base Price (Includes 1 Rollout Cart)	12.75	13.32	19.25	19.98
Business – Each Extra Rollout Cart (3 Extra Max)*	12.75	13.32	19.25	19.98

TAX CHANGES

Real Estate Tax
Personal Property Tax

CURRENT RATE

\$0.28 per \$100 of assessed valuation
0.62 per \$100 of assessed valuation

NEW RATE

\$0.22 per \$100 of assessed valuation
No Change

ZONING PERMIT & LAND USE FEES (per application)

PERMIT DESCRIPTION	RATE
Residential Dwelling Unit Zoning Permit (New Construction/Change of Use)	\$50.00 per unit
Residential Dwelling Unit Zoning Permit (Additions/Accessory Structure)	\$35.00 per structure

Sign Permit	\$35.00 per sign
Zoning Clearance	No fee
Commercial/Non-Residential/Multi-Family Structures Zoning Permit ^{1&2}	\$100.00 per structure
Sketch Plat Submission	\$50.00
Preliminary Subdivision Plan Submission – Minor (Less than 5 lots) ²	\$385.00 + \$50.00 per lot
Preliminary Subdivision Plan Submission – Major (5 lots or more) ²	\$535.00 + \$75.00 per lot
Final Subdivision Plan Submission w/ Survey Record Plats – Minor ²	\$335.00 + 25.00 per lot
Final Subdivision Plan Submission w/ Survey Record Plats – Major ²	\$335.00 + \$50.00 per lot
Boundary Line Adjustment – Survey Review & Signature ²	\$285.00 per survey plat
Developmental Site Plan Review – Residential Dwelling Unit ²	\$350.00 + \$100.00 per dwelling unit
Developmental Site Plan Review – Commercial/Non-Residential/Multi-Family Structures ² (Based on total gross square footage of all structures)	\$600.00 (first 1,000 sq. ft.) plus \$600.00 for each addl 2,000 sq. ft. (pro rated)
Zoning Variance ^{1&3}	\$285.00 + 2 ads
Special Use Permit ^{1&3}	\$285.00 + 4 ads
Special Use Permit – Home Occupation ^{1&3}	\$85.00 + 4 ads
Rezoning ³	\$335.00 + \$100 per acre (pro rated) + 4 ads
Petition for Annexation ^{2&3}	\$575.00 & \$1000 (per acre) (pro rated) + 2 ads
¹ May also require Site Plan Review with separate fee	
² Applicant is responsible for reimbursing the Town for the cost of all required engineering reviews	Invoiced separately during the process
³ Applicant is responsible for the cost of all advertisements	Paid in full at time of application

NO OTHER RATE OR FEE CHANGES ARE PROPOSED

Copies of the full text of the proposed budget ordinance and information concerning the documentation for the proposed rate and fee increases are on file and available at the Town of Luray Town Manager's Office, 45 East Main Street, Luray, Virginia, between the hours of 8 a.m. and 5 p.m. Monday – Friday, and may also be found online at the Town's website at www.townofluray.com.



TOWN OF LURAY

Town Council

Regular Meeting

May 11, 2026

Closed Meeting

XI.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: XI

Meeting Date: May 11, 2026

Agenda Item: **CLOSED MEETING**

Item XI – Discussion about the Performance and Employment of Specific Public Employees, and Consultation with Legal Counsel – Town Attorney

Summary: Council is requested to go into Closed Meeting for discussion of the performance and hiring of specific public employees, as authorized by Section 2.2-3711 (A) (1) of the Code of Virginia. The subject matter of the meeting is specific local government employees. 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 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 performance and hiring of specific public employees, as authorized by Section 2.2-3711 (A) (1) of the Code of Virginia. The subject matter of the meeting is specific local government employees. 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 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.

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



TOWN OF LURAY

Town Council

Regular Meeting

May 11, 2026

Further Action by Council

XIIA. IRF Documents

15 Campbell Street



Town of Luray, Virginia
Town Council Agenda Statement

Item No: XII-A

Meeting Date: May 11, 2026

Agenda Item:

TOWN COUNCIL DISCUSSION & ACTION
Item XII-A IRF Documents – 15 Campbell Street

Summary:

The Town Council is requested to consider approving the included documents related to the IRF project at 15 Campbell Street.

Copies of the various documents are included for Council review.

The Town Attorney has reviewed the drafts for suitability.

Commission Review: N/A

Fiscal Impact:

Essential to advancing the IRF project at 15 Campbell Street. The FY27 budget draft includes the full \$1 million funding for this project, for both revenues and expenditures.

Suggested Motions:

I move that Council **approve** the Loan Agreement, Performance Agreement, Promissory Note, and Deed of Trust in substantially the form presented and authorize the Town Manager and Mayor to execute the documents on behalf of the Town of Luray with any changes as may be approved by the Town Manager or Mayor in consultation with the Town Attorney, including, but not limited to, any changes to the dates specified in the documents that are necessary to reflect the future closing date.

OR

I move that Council **approve** the Loan Agreement, Performance Agreement, Promissory Note, and Deed of Trust in substantially the form presented and authorize the Town Manager and Mayor to execute the documents on behalf of the Town of Luray with any changes as may be approved by the Town Manager or Mayor in consultation with the Town Attorney, including, but not limited to, any changes to the dates specified in the documents that are necessary to reflect the future closing date; **with the following changes** _____

OR

I move that Council **deny** the Loan Agreement, Performance Agreement, Promissory Note, and/or Deed of Trust **for the following reasons** _____

LOAN AGREEMENT

THIS LOAN AGREEMENT is made this **1st** day of **June**, 2026, by and between the **TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation (“Lender”), and **HUB DEVELOPMENT, LLC**, a Virginia limited liability company (“Borrower”).

WHEREAS, Lender submitted an application on behalf of Borrower for a grant in the amount of One Million Dollars (\$1,000,000) from the Industrial Revitalization Fund to rehabilitate and develop real property owned by Borrower at 15 Campbell Street (the “Project”); and

WHEREAS, the Virginia Department of Housing & Community Development (“DHCD”) approved the grant application and has agreed to provide the grant funds to the Town to be disbursed to Borrower for the Project; and

WHEREAS, the grant terms are set forth in a Performance Agreement by and between Lender, Borrower, and DHCD; and

WHEREAS, Lender and Borrower wish to set forth the terms of the loan in the manner required by the Performance Agreement.

NOW, THEREFORE, for valuable consideration, Lender and Borrower agree as follows:

1. The Loan. Lender agrees to loan to Borrower funds in the maximum aggregate amount of One Million Dollars (\$1,000,000) (the "Loan"). Loan disbursements shall be provided on a reimbursement basis for properly documented expenses of the Project. Borrower acknowledges and agrees that DHCD has the express authority with respect to approving requests for loan disbursements.

2. Loan Term. The term of the Loan shall commence upon **June 1, 2026**, and conclude upon the date upon which all outstanding amounts become due and payable in full as described below in Section 3(c).

3. Repayment Period.

- (a) *Construction Period.* No payments shall be due from Borrower during the construction period for the Project (the “Construction Period”). The Construction Period shall conclude upon the earlier of (a) the date upon which Certificates of Occupancy are issued for residential and commercial use of the Project; or (b) **December 1, 2027**.

- (b) *Interest-Only Payments.* Upon conclusion of the Construction Period, Borrower agrees to make six monthly payments that shall each be equal to the total interest accrued on the principal balance through the date payment is due. The first interest-only payment shall be due on the 15th day of first month after the conclusion of the Construction Period. Five additional interest-only payments shall then be due on the 15th day of each subsequent month thereafter.
- (c) *Principal and Interest Payments.* Beginning on the 15th day of the first month after the final interest-only payment is due, Borrower shall make a monthly payment of principal and interest in an amount sufficient to pay all amounts due in full based upon a 19.5-year amortization period commencing upon the due date of the final interest-only payment. Subsequent payments of principal and interest shall be due on the 15th day of each month thereafter until all outstanding amounts due hereunder have been paid in full. Unless paid earlier as provided herein, all outstanding amounts shall become due and payable in full on the date that is 20 years after the date that the first interest-only payment is due.

3. **Interest Rate.** The interest rate on the Loan shall be three percent (3%) per annum and shall accrue from the date of each loan disbursement. Interest shall be calculated on 30-day months and a 360-day year.

4. **Late Fee.** Borrower agrees to pay a late payment charge of \$25.00 for any payment which is more than 15 days past due.

5. **Security.** The Loan shall be secured by a Deed of Trust lien in the amount of One Million Dollars (\$1,000,000) on real estate owned by Borrower at 15 Campbell Street in Luray, Virginia.

6. **Prepayment.** Borrower may prepay all or any portion of the Loan amount that is outstanding at any time without penalty. In the event of a partial prepayment of less than \$100,000, the scheduled payments shall continue to be made at the same times and in the same amounts as if there had been no prepayment until payment in full has been made. Upon a partial prepayment of \$100,000 or more, Borrower may request, in writing, that Lender reamortize the remaining principal balance of the Loan to recalculate Borrower's payment obligations over the remainder of the term. The reamortized payments shall be in an amount sufficient to repay the remaining outstanding principal and accrued interest of the Loan in full by the end of the term. Borrower must be current on all Loan payments as a condition of reamortization.

7. **Insurance.** Prior to making any loan disbursement, Borrower shall furnish to Lender a Certificate of Insurance indicating comprehensive fire and casualty policies insuring improvements on the Deed of Trust property.

8. **Events of Default.** The following shall constitute an Event of Default for the purposes of this Loan Agreement:

- (a) Borrower's failure to pay any amount due hereunder on the date required;
- (b) Borrower's filing of a federal bankruptcy action;
- (c) The filing or recording of a federal or state tax lien against Borrower;
- (d) Entry of a judgment for monetary damages against Borrower in excess of \$50,000; or
- (e) Borrower's failure to comply with any obligation set forth in the Performance Agreement, Promissory Note, Deed of Trust, Grant Assistance and Administration Agreement, or this Loan Agreement (collectively, the "Loan Documents").

9. **Notice of Default.** Upon an Event of Default, Lender will provide Borrower with written notice describing the nature of the default. Borrower shall have 15 business days from receipt of the written notice to cure the default to Borrower's satisfaction.

10. **Acceleration.** The entire unpaid principal amount shall, at the option of Lender, become immediately due and payable in the event that Borrower fails to cure an Event of Default within the 15-business day cure period.

11. **Administration Fees.** Borrower agrees to pay the Northern Shenandoah Valley Regional Commission ("NSVRC") for all administration fees in connection with the Project in accordance with the Grant Assistance and Administration Agreement between Borrower, Lender, and NSVRC.

12. **Notice.** Borrower represents that its current address is 15 Campbell Street, Luray, Virginia 22835. In the event that Borrower changes its address at any time during the loan term, Borrower agrees to promptly give written notice of said change of address to Lender.

13. **Indemnification.** Borrower agrees to indemnify and hold Lender harmless for any loss arising from Borrower's breach of the Loan Documents, including any attorneys' fees and costs incurred in enforcing Borrower's obligations hereunder.

14. **Authority.** The individual executing this Loan Agreement on behalf of Borrower covenants and warrants that all actions have been taken under Borrower's governing corporate instruments to authorize execution of this Loan Agreement. Borrower further covenants and

warrants that lack of legal authority may not be asserted as a defense in any legal action arising from the Loan Documents.

15. Integration. The Loan Documents set forth the entire agreement between the parties. Any and all prior agreements, discussions, and statements related to the same subject matter are hereby superseded.

16. Severability. In the event any provision of the Loan Documents is deemed to be void, invalid, or unenforceable, that provision shall be severed and all remaining provisions of the Loan Documents shall remain fully enforceable to the maximum extent permitted under applicable law. If any provision shall be deemed invalid due to scope or breadth, such provision shall be enforced to the extent of the scope and breadth permitted by law.

17. Modification. This Loan Agreement may be modified only by a written amendment signed by the parties.

18. Forum Selection. Any dispute arising out of this Loan Agreement shall be litigated in a Virginia court of competent jurisdiction in Page County, Virginia.

WITNESS the following signatures.

**Town of Luray, Virginia,
a Virginia municipal corporation**

By: _____ (SEAL)
Bryan Chrisman, Town Manager

Date: _____

**Hub Development, LLC,
a Virginia limited liability company**

By: _____ (SEAL)
Braden Herman, Manager

Date: _____

**COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE:**

The foregoing instrument was acknowledged before me this ____ day of May, 2026, by Bryan Chrisman, Town Manager of the Town of Luray, Virginia, on behalf of the Town.

My commission expires: _____
Notary Registration No.: _____

Notary Public

**COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE:**

The foregoing instrument was acknowledged before me this ____ day of May, 2026, by Braden Herman, Manager of Hub Development, LLC, on behalf of the company.

My commission expires: _____
Notary Registration No.: _____

Notary Public



Glenn Youngkin
Governor

Juan Pablo Segura
Secretary of
Commerce and Trade

COMMONWEALTH of VIRGINIA

Maggie Beal
Interim Director

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

PERFORMANCE AGREEMENT

PROGRAM: FY2026 INDUSTRIAL REVITALIZATION FUND (IRF)

LOAN AGREEMENT: 26-IRF-04

DATE OF AGREEMENT: 6/1/2026

PARTIES:

GRANTOR: Virginia Department of Housing and Community Development

GRANTOR PHYSICAL ADDRESS: 600 East Main Street, Richmond, VA 23219

GRANTEE: Town of Luray, Virginia

GRANTEE PHYSICAL ADDRESS: 45 E. Main St., Luray, VA 22835

BORROWER: Hub Development, LLC

BORROWER PHYSICAL ADDRESS: 8401 Mayland Drive, Suite 5161, Richmond, VA 23294

PERIOD OF PERFORMANCE AGREEMENT:

This PERFORMANCE AGREEMENT, entered as of this 6/1/2026, by and between the GRANTOR, GRANTEE, and the BORROWER. Project activities will also begin on the PERFORMANCE AGREEMENT date specified above and end by 12/1/2027 unless a documented amendment of this PERFORMANCE AGREEMENT is completed with GRANTOR approval.

PURPOSE OF Performance AGREEMENT:

The purpose of this PERFORMANCE AGREEMENT between the Virginia Department of Housing and Community Development, hereinafter referred to as “Grantor,” and the Town of Luray, hereinafter referred to as “Grantee”, Hub Development LLC, hereinafter referred to as “Borrower”, is to fund the 15 Campbell Street Project and solely for the listed actions below.



LOAN TERMS:

As set forth in the Loan Agreement dated **June 1, 2026**, between GRANTEE and BORROWER.

GRANTOR:

GRANTOR agrees to provide the GRANTEE with a principal amount of \$1,000,000. The GRANTEE will use this funding to extend a loan to the BORROWER, thereby facilitating access to the necessary financial resources.

GRANTEE and BORROWER agree that these loan funds will be disbursed on a reimbursement basis only. Reimbursement requests will be made through CAMS. The BORROWER will submit necessary documentation to the GRANTEE, who will submit it to GRANTOR in CAMS.

GRANTOR, GRANTEE, and BORROWER agree that the INTEREST RATE on funds will be 3% per annum on the unpaid balance, with interest to be compounded annually.

GRANTOR, GRANTEE, and BORROWER hereby acknowledge and agree that the property located at 15 Campbell Street, Luray, VA 22835 will be required as collateral as part of the LOAN AGREEMENT between GRANTEE and BORROWER. There shall be a Deed of Trust placed on the property, which may be subordinate to another lender as the discretion of the GRANTOR and GRANTEE.

GRANTOR, GRANTEE, and BORROWER agree that the LOAN AGREEMENT will impose a \$25.00 (Twenty Five Dollar) penalty for payments that are more than 15 days delinquent.

GRANTOR agrees that GRANTEE may use principal amounts of the loan repaid by BORROWER pursuant to the LOAN AGREEMENT for additional projects that are IRF eligible. GRANTEE may use interest paid by BORROWER pursuant to the LOAN AGREEMENT for any purpose.

BORROWER:

FOR VALUE RECEIVED, BORROWER agrees to repay the GRANTEE the maximum principal sum of \$1,000,000 (DOLLARS) or such lesser principal amount as disbursed hereunder by GRANTOR to BORROWER.

BORROWER agrees to repay the loan amount on an Installment Schedule set forth in the LOAN AGREEMENT.

BORROWER agrees to a total of \$3,525,000 in matching funds, which were presented in the submitted application, and will be committed prior to the start of this project. Any updates on the match expenditure will be sent along with the reimbursement request.



BORROWER agrees to a total of \$3,075,000 in leveraged funds, which were presented in the submitted application, and will be committed prior to the start of this project. Leveraging Funds Description.

BORROWER agrees that the work shall be completed as described in the LOAN AGREEMENT, (the “Work”) on or before 12/1/2027. Final requests for the funds must be made no later than 2/1/2028. Funds not expended by 3/1/2028, are subject to re-appropriation.

If the Work is not completed by that date, all funding and this PERFORMANCE AGREEMENT shall be terminated unless an amendment to the PERFORMANCE AGREEMENT provides otherwise.

REQUIRED ACTIVITIES:

BORROWER agrees to recognize GRANTOR’s support for its programs in all communications with the media and its marketing publications and in the posting of a project sign on site. The following statement is suggested: “This project was funded in part by the Virginia Department of Housing and Community Development (VDHCD), a state agency that works to support communities to create healthy, safe, and affordable places for Virginians to call home.” ATTACHMENT A outlines details for required signage.

BORROWER agrees that GRANTOR will audit expenditures to certify outcome creation at the end of the project.

ANTICIPATED OUTCOMES:

BORROWER will support the creation of 4-5 full-time jobs and 7-9 part-time jobs

BORROWER will support the creation of 2 businesses and 28 housing units

BORROWER agrees to immediately notify GRANTOR and GRANTEE of any changes to the scope of the project or anticipated outcomes.

REPORTING REQUIREMENTS:

GRANTOR shall upload a fully executed copy of this PERFORMANCE AGREEMENT, LOAN AGREEMENT, and recorded DEED OF TRUST to CAMS before any remittance requests will be processed. All remittance requests must be submitted via CAMS and accompanied by relevant support documentation.

GRANTOR shall execute a site visit with the BORROWER at least once during the period covered by this PERFORMANCE AGREEMENT. GRANTOR may schedule additional visits as considered necessary. At any time during the term of the PERFORMANCE AGREEMENT, GRANTOR may request and shall be provided with copies of any documents pertaining to the use of Program funds.



GRANTOR reserves the right to request and receive additional documentation pertaining to non-professional service or other loan agreements obligating IRF funds prior to approving drawdown requests.

BORROWER agrees to maintain documentation of the BORROWER meetings conducted surrounding this project and report it to GRANTOR upon request. Records shall be readily accessible to GRANTOR, appropriate State agencies, and the general public during the course of the project and shall remain intact and accessible for three years from the final closeout. Except if any litigation claim or audit is started before the expiration of the three-year period the records shall be retained until such action is resolved. Notwithstanding, records of any nonexpendable property must be retained for a three-year period following final disposition.

BORROWER agrees to maintain documentation on the expenditure of these funds and include it in reports to GRANTOR with each required report and at project closeout. Documentation includes reimbursable spending evidence (such as invoices, cancelled checks, source documents, etc).

BORROWER agrees to provide quarterly progress reports to GRANTEE. The GRANTEE shall use the IRF Progress Report template in CAMS to submit the progress report. The Report shall include progress on the approved Industrial Revitalization Fund project and its economic impacts. News articles, press releases, pictures, and other documentation should be submitted along with the written report. GRANTOR may share copies of the report with other interested parties identified by the State. GRANTOR, at its discretion, may require additional reports. If reports are not submitted in a timely manner, GRANTOR reserves the right to withhold approval of disbursement requests until such reports are submitted.

BORROWER agrees to provide a close-out report by 3/1/2028, reflecting achievements with meeting performance goals as indicated in the approved loan proposal.

AUDIT REQUIREMENTS:

BORROWER accepts the responsibility to ensure that all loan-funded products shall be implemented with the highest possible degree of competence, workmanship, quality, and cost effectiveness.

BORROWER agrees to upload a copy of their organization's procurement policy to CAMS, acknowledging that this policy was adhered to throughout the implementation of this project.

All BORROWERS, sub-BORROWERS, CHDOs, sub-recipients, localities, developers, or other organizations receiving funding during a program year and having projects in progress must submit financial statements to GRANTOR. Required statements are as follows: Financial Statement(s)**, Reviewed Financial Statement(s) prepared by an independent Certified Public Accountant (CPA), Financial Statement(s) that have been audited by an independent CPA or an audit required by the Code of Federal Regulations (CFR), (2 CFR 200 Subpart F), audited by an independent CPA. Please see the table below to determine which document your organization



must submit. The threshold requirements outlined below are the minimal standards required by GRANTOR. We strongly encourage all organizations receiving funds from GRANTOR to undertake the highest level of financial management review to ensure practices and procedures are thoroughly examined and evaluated.



Threshold Requirement	Document
Total annual expenditures ≤ \$350,000 (Regardless of source)	Financial Statement(s) prepared by organization**
Total annual expenditures > \$350,000 (Regardless of source)	Reviewed Financial Statement(s) – Reviewed by an Independent CPA
Total annual expenditures > \$550,000 (Regardless of source)	Financial Statement(s) – Audited by an Independent CPA
Federal expenditures ≥ \$1,000,000	2 CFR 200 Subpart F Audit – Audited by an Independent CPA

** Does not require preparation by a CPA

DEFAULT:

BORROWER: Hub Development, LLC

BORROWER ADDRESS: 8401 Mayland Drive, Suite 5161, Richmond, VA 23294

Both the GRANTEE, BORROWER, or any SUBBORROWER when applicable, must adhere to all legal requirements outlined by the APPLICANT to ensure that the PROGRAM tied to this assistance, as detailed in the PERFORMANCE AGREEMENT, is properly executed.

If the BORROWER fails to meet the terms and conditions set forth in the PERFORMANCE AGREEMENT, or if the project is deemed unviable as per the associated LOAN AGREEMENT, the GRANTOR has the right to terminate or suspend the PERFORMANCE AGREEMENT by issuing WRITTEN NOTICE. WRITTEN NOTICE refers to a letter from the GRANTOR to the GRANTEE and BORROWER that specifies the particular issues concerning the terms and conditions of the PERFORMANCE AGREEMENT. The BORROWER will then have sixty (60) days from the receipt of this WRITTEN NOTICE to address and correct the issues identified by the GRANTOR as violations of the LOAN AGREEMENT.

After issuing WRITTEN NOTICE regarding any violations of the PERFORMANCE AGREEMENT, the GRANTOR may impose additional conditions, rather than outright termination or suspension, as deemed appropriate to ensure proper grant management and compliance with the PERFORMANCE AGREEMENT. These additional conditions will also be communicated through WRITTEN NOTICE.

If the BORROWER remedies the stated violations within the suspension period, and the GRANTOR, GRANTEE, and BORROWER reach a mutual agreement, the suspension may be lifted. The PERFORMANCE AGREEMENT will then be reinstated and will regain its full effect as of a specified date communicated through a WRITTEN NOTICE from the GRANTOR, which will confirm that the grounds for suspension have been addressed and resolved.



Should the necessary conditions not be met following any suspension, the GRANTOR reserves the right to demand repayment of the LOAN from the BORROWER. The BORROWER agrees to repay the total amount received within ten (10) days after the sixty (60) day grace period specified in the WRITTEN NOTICE has lapsed.

BORROWER acknowledges that if they are found to be in DEFAULT of any terms or conditions specified in this PERFORMANCE AGREEMENT, and the GRANTOR has provided a WRITTEN NOTICE outlining the nature of the DEFAULT, the GRANTOR is entitled to demand the immediate repayment of the entire outstanding principal amount, as well as all accrued interest and any applicable penalties associated with this PERFORMANCE AGREEMENT.

BORROWER agrees to indemnify and hold the GRANTOR and GRANTEE harmless from any reasonable attorneys' fees, legal costs, and out-of-pocket expenses incurred as a direct result of the BORROWER's breach of this PERFORMANCE AGREEMENT. This indemnification applies to any legal actions taken or necessary to enforce the terms of this agreement or to recover amounts due. The BORROWER understands that such costs may include, but are not limited to, court fees, filing fees, and costs associated with legal counsel.

LOAN CONDITIONS:

BORROWER agrees that the GRANTEE must physically and financially secure the IRF investment, through the execution of a Deed of Trust on the property for a period matching the terms of the LOAN AGREEMENT. If ownership transfer or change in the use of the property is proposed, at any time before the terms of the LOAN AGREEMENT, the BORROWER must notify GRANTOR immediately. GRANTOR may require repayment of the loan under these circumstances. This legal documentation must be submitted to GRANTOR before any IRF construction funds are released to the BORROWER.

BORROWER agrees that the 15 Campbell Street Project and the property located at 15 Campbell Street, Luray, VA will be fully insured to protect against any risks or liabilities associated with the activities that will begin as part of the project. This insurance coverage will encompass all potential hazards and unforeseen circumstances that may arise during the project's execution, ensuring that both the property and any related assets are adequately safeguarded throughout the duration of the activities.

BORROWER agrees that all political activity will be prohibited. None of the funds, materials, property, or services contributed by the GRANTOR or the BORROWER, under this AGREEMENT, shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office.

BORROWER agrees that no officer, member, or employee of the BORROWER and no member of its governing body, who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this PROGRAM shall participate in any decision relating to



this AGREEMENT which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this AGREEMENT or the proceeds thereof.

BORROWER agrees that no member of or delegate to the Congress of the United States of America and no Resident Commissioner shall be admitted to any share or part hereof or to any benefit to arise therefrom.

ATTACHMENT A:



The following statement is suggested for recognition of DHCD’s project support in publications: “This project was funded in part by the Virginia Department of Housing and Community Development (DHCD), a state agency that works to support communities to create healthy, safe, and affordable places for Virginians to call home.”

Recognition signage when DHCD is the sole funder: DHCD on-site support recognition signage should follow the specifications and schematics below.

- Material can be plywood or other firm material that will withstand wind and moisture without warping;
- Sign should be erected perpendicular to the adjacent road;
- Sign may be painted front and back if the community desires;
- Background should be white;
- Lettering should be in a sans-serif font in a medium shade of blue (such as royal); PMS = Pantone Blue 072.

Recognition signage when DHCD is one of several funding sources: In cases where other funders will also be recognized on signage, DHCD’s recognition should be listed in the order of subordination. If funder logos will be included, the DHCD logo below should also be included. Lettering should be in a san serif font in a medium shade of blue (such as royal); PMS = Pantone Blue 072.



EXECUTION

I confirm that I am authorized to sign the documents on behalf of my organization. To the best of my knowledge, the information provided by my organization is accurate and correct at the time of my signature.

Virginia Department of Housing and Community Development (GRANTOR)

Sign & Date NOTARY
Sara Dunnigan, Deputy Director

Sign & Date NOTARY
Tory McGowan, Program Manager

Town of Luray, Virginia (GRANTEE)

Sign & Date NOTARY
Bryan Chrisman, Town Manager

Hub Development, LLC (BORROWER)

Sign & Date NOTARY
Braden Herman, Manager



PROMISSORY NOTE

\$1,000,000

June 1, 2026

FOR VALUE RECEIVED, the undersigned (the “Maker”) agrees to pay to the order of the **Town of Luray, Virginia** (the “Town”), at Post Office Box 629, 45 East Main Street, Luray, Virginia 22835, the principal sum of One Million Dollars (\$1,000,000), or such lesser principal amount as actually disbursed hereunder and remains unpaid, and to pay interest on the outstanding balance at the rate of three percent (3%) per annum from the date of each disbursement.

No payments shall be due from Maker during the construction period (the “Construction Period”) during which Maker will rehabilitate and develop certain real property owned by Maker located at 15 Campbell Street in Luray, Virginia. The Construction Period shall conclude upon the earlier of (a) the date upon which Certificates of Occupancy are issued for residential and commercial use of the property; or (b) **December 1, 2027**. Upon conclusion of the Construction Period, Maker agrees to make six monthly payments that shall each be equal to the total interest accrued on the principal balance through the date payment is due. The first interest-only payment shall be due on the 15th day of first month after the conclusion of the Construction Period. Five additional interest-only payments shall then be due on the 15th day of each subsequent month thereafter.

Beginning on the 15th day of the first month after the final interest-only payment is due, Maker shall make a monthly payment of principal and interest in an amount sufficient to pay all amounts due in full based upon a 19.5-year amortization period commencing upon the due date of the final interest-only payment. Subsequent payments of principal and interest shall be due on the 15th day of each month thereafter until all outstanding amounts due hereunder have been paid in full. Unless paid earlier as provided herein, all outstanding amounts shall become due and payable in full on the date that is 20 years after the date the first interest-only payment is due.

The Maker reserves the right to prepay the entire unpaid principal balance at any time without penalty. In the event of a partial prepayment of less than \$100,000, the scheduled

payments provided herein shall continue to be made at the same times and in the same amounts as if there had been no prepayment until payment in full has been made. Upon a partial prepayment of \$100,000 or more, the Maker may request, in writing, that the holder reamortize the remaining principal balance to recalculate the Maker's payment obligations over the remainder of the term. The reamortized payments shall be in an amount sufficient to repay the remaining outstanding principal and accrued interest in full by the end of the term. The Maker must be current on all payments due hereunder as a condition of reamortization.

The Maker agrees to pay and the holder may collect a late payment charge of \$25.00 for any payment which is more than 15 days late. All parties consent that the time or times of payment may be extended, at the option of the holder, from time to time and for any term, without notice, before, at, or after maturity.

This Note and all funds disbursed hereunder are provided pursuant to (a) a Loan Agreement between the Maker and the Town; and (b) a Performance Agreement between the Maker, the Town, and the Virginia Department of Housing & Community Development, and are subject to the terms and conditions of both agreements. Nothing contained herein shall obligate the Town to make any disbursement to the Maker except as provided in the Loan Agreement and Performance Agreement.

Maker covenants and warrants that all actions have been taken under applicable governing corporate instruments to authorize execution of this Promissory Note. Maker further covenants and warrants that lack of legal authority may not be asserted as a defense in any legal action arising hereunder.

All makers and endorsers waive presentment, protest, and notice of dishonor and the benefits of their Homestead Exemptions and all other exemptions as to this debt, and further agree to pay all costs of collection, including reasonable attorney's fees, if this Note is placed in the hands of an attorney for collection or the holder secures the services or advice of an attorney with regard to collection after default.

This Note is secured by a Deed of Trust on real estate of even date herewith from Hub Development, LLC, to Jason A. Botkins, Trustee, and is subject to the terms and conditions of that instrument.

WITNESS the following signature and seal:

**Hub Development, LLC,
a Virginia limited liability company**

By: _____ (SEAL)
Braden Herman, Manager

**COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE:**

The foregoing instrument was acknowledged before me this ____ day of May, 2026, by Braden Herman, Manager of Hub Development, LLC, on behalf of the company.

My commission expires: _____
Notary Registration No.: _____

Notary Public

DEED OF TRUST

THIS DEED OF TRUST is made this **1st** day of **June**, 2026, between **HUB DEVELOPMENT, LLC**, a Virginia limited liability company, as Grantor, and **JASON A. BOTKINS** of 410 Neff Avenue, Harrisonburg, Virginia 22801, as Trustee.

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

See attached "Exhibit A"

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

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

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

IN TRUST, to secure the payment of the principal sum of One Million Dollar (\$1,000,000), as evidenced by that certain note of even date herewith made payable by Grantor to the order of the **Town of Luray, Virginia**, at Post Office Box 629, 45 East Main Street, Luray, Virginia 22835, together with interest thereon, (the “Note”). The Note provides that the Note and any part of the principal or interest thereof may be renewed by the Note Holder at the request of any party bound thereon, or any party who has assumed payment thereof, without the consent of or notice to other parties bound thereon and without releasing them from any liability.

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

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

Grantor covenants and warrants that all actions have been taken under Grantor’s governing corporate instruments to authorize execution of this instrument. Grantor

further covenants and warrants that lack of legal authority may not be asserted as a defense in any legal action arising hereunder.

In the event of default in payment of the Note or breach of any of the covenants in this Deed of Trust, Note Holder shall give maker written notice of any such default or breach. If Grantor does not correct the default or breach within 15 business days of its receipt of the written notice, then the entire unpaid principal amount with all interest then accrued, shall, at the option of Note Holder, become immediately due and payable. Note Holder shall have the right to collect the rents of the Property and apply such rents to payment of costs of management, reasonable attorney's fees, and then to the indebtedness secured by this deed of trust. Grantor assigns such rents, under such circumstances, to Note Holder.

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

WITNESS the following signature and seal.

**Hub Development, LLC,
a Virginia limited liability company**

By: _____ (SEAL)
Braden Herman, Manager

COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE:

The foregoing instrument was acknowledged before me this ____ day of June, 2026, by Braden Herman, Manager of Hub Development, LLC, on behalf of the company.

My commission expires: _____

Notary Registration No.: _____

Notary Public

Exhibit A

All that certain tract or parcel of land containing 24,665 square feet, more or less, located on the north side of Campbell Street known as 15 Campbell Street, Luray, Virginia, as more particularly shown on a plat of survey prepared by Bobby L. Owens, dated March 3, 2006; identified as Tax Map # 42A11-(A)-189, Tax Map # 42A11-(A)-190 and Tax Map # 42A11-(10)-7,8, which said plat was attached to a Deed of Correction dated April 1, 2006, by and between Earl Judy, Jr., as Grantor and Linda S. Nash as Grantee, which said Deed of Correction and Plat was recorded the Clerk's Office of the Circuit Court of Page County, Virginia (the "Clerk's Office") as Instrument Number 060001801.

The real estate herein described is the same property acquired by the Grantor from Grand Central Station, LLC, a Virginia limited liability company, by Deed dated November 20, 2024, which is recorded in the Clerk's Office as Instrument No. 202402899.



TOWN OF LURAY

Town Council

Regular Meeting

May 11, 2026

**Further Action by Council
XIIB. Alley Vacation Ordinance**



Town of Luray, Virginia

Town Council Agenda Statement

Item No: XII-B

Meeting Date: May 11, 2026

Agenda Item:

TOWN COUNCIL DISCUSSION & ACTION
Item XII-B Alley Vacation adjacent to 15 Campbell Street

Summary:

The Town Council is requested to consider approving the requested Alley Vacation adjacent to 15 Campbell Street (South Alley-portion of).

Copies of the various documents are included for Council review.

The Town Attorney has reviewed the drafts for suitability.

A copy of the recorded Ordinance and Exhibit are required to be provided to the Town.

Commission Review: N/A

Fiscal Impact: Essential to advancing the IRF project at 15 Campbell Street.

Suggested Motions: I move that Council **approve** the Alley Vacation & Ordinance, as presented.
OR
I move that Council **approve** the Alley Vacation & Ordinance, **with the following changes** _____
OR
I move that Council **deny** the Alley Vacation & Ordinance **for the following reasons** _____

Ordinance No. 2026-__

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

THIS ORDINANCE is enacted on the 11th day of May, 2026, by the Council of the **TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation (index as “Grantor”) upon the application of **HUB DEVELOPMENT, LLC**, a Virginia limited liability company (index as “Grantee”).

WHEREAS, there exists a certain public right-of-way within the Town of Luray known as South Alley (the “Alley”); and

WHEREAS, Hub Development, LLC, is the owner of the land parcel identified as Tax Map No. 42A11-A-190 that adjoins the Alley; and

WHEREAS, Hub Development, LLC, has requested that the Town vacate the portion of the Alley shown and identified as “RIGHT-OF-WAY HEREBY VACATED 3,765 SF” on the plat attached as Exhibit A; and

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

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

1. The section of South Alley shown and identified on Exhibit A as “RIGHT-OF-WAY HEREBY VACATED 3,765 SF” is hereby vacated.
2. The Town makes no representation or warranty regarding the impact, if any, of the foregoing vacation upon the boundaries of the adjoining land parcels.
3. The Town reserves a public utility easement over, under, upon, and across the vacated right-of-way for the right and privilege to access, construct, operate, and maintain public facilities including water and sewer lines, drainage facilities, utilities, and all related equipment, accessories, and appurtenances.
4. This vacation is conditioned upon Hub Development, LLC, commencing development of its real property that adjoins the Alley on or before September 11, 2026, including construction and dedication of a new public right-of-way from Virginia Avenue across Tax Map No. 42A11-A-190 that will be roughly coterminous with the vacated portion of the Alley. For the purpose of this provision, “commencing development” means that

a Notice to Proceed has been issued for development consistent with the foregoing.

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 May 11, 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: May 11, 2026

[SEAL]

ATTEST: _____
Clerk, Town Council of Luray, Virginia

¹ Votes only in the event of a tie.

**COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE**

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

My commission expires: _____.
Notary Registration No.: _____.

Notary Public

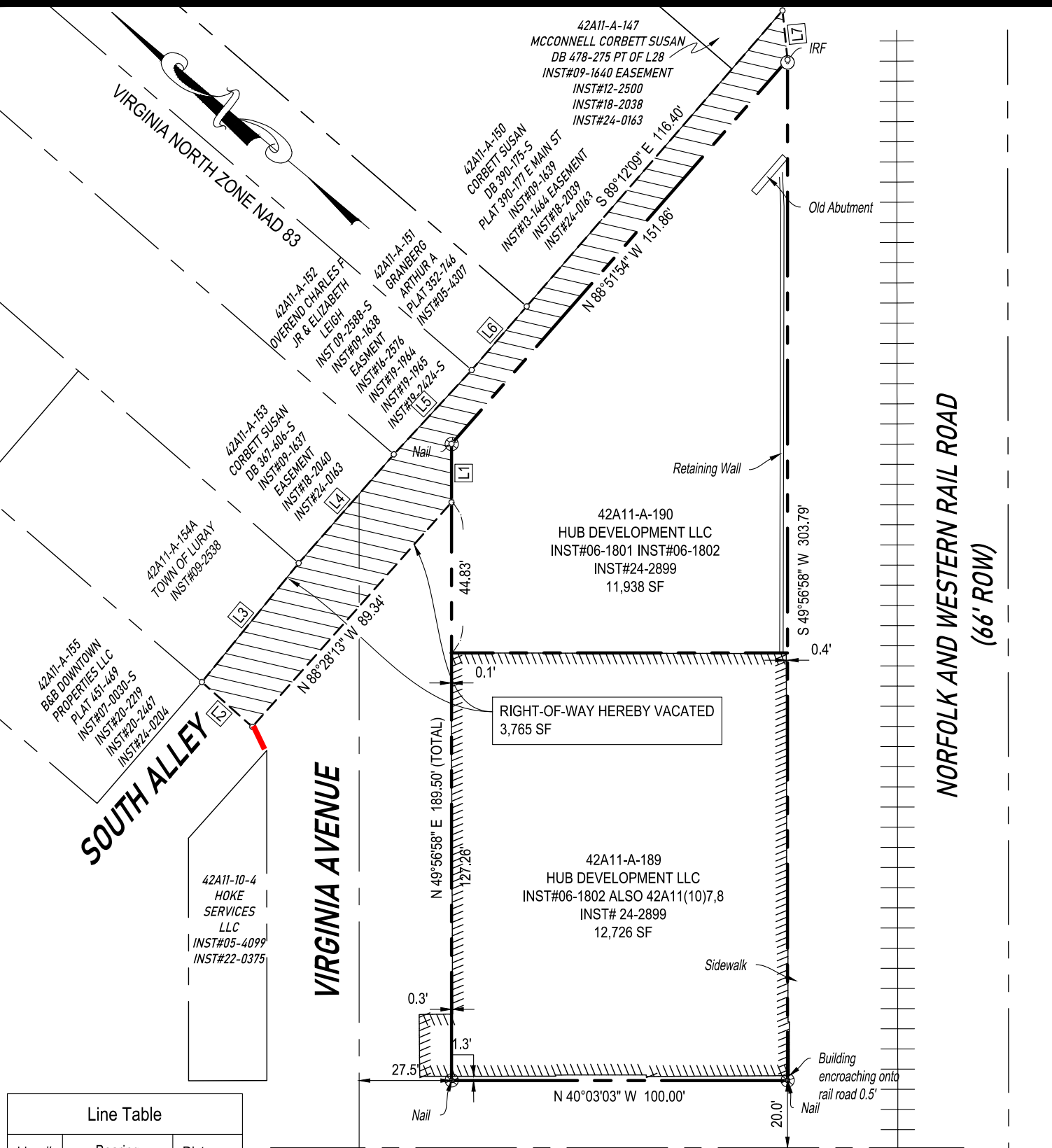
**COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE**

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

My commission expires: _____.
Notary Registration No.: _____.

Notary Public

VIRGINIA NORTH ZONE NAD 83



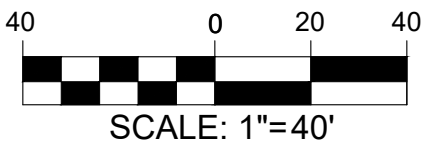
SOUTH ALLEY

VIRGINIA AVENUE

CAMPBELL STREET

**NORFOLK AND WESTERN RAIL ROAD
(66' ROW)**

Line Table		
Line #	Bearing	Distance
L1	S 49° 56' 58" W	17.40'
L2	N 1° 31' 47" E	20.08'
L3	N 89° 05' 22" E	45.65'
L4	S 88° 52' 05" E	43.00'
L5	S 87° 20' 30" E	34.17'
L6	S 89° 12' 09" E	25.03'
L7	S 44° 06' 01" W	14.74'



RACEY ENGINEERING PLLC
 322 WEST MAIN ST
 LURAY, VA 22636
 PH: (540) 743-9227 - FAX: (540) 743-6818

COMMONWEALTH OF VIRGINIA
 Kevin S. Blankenship
 Lic.No. 2800
 3/23/2026
 LAND SURVEYOR

EXHIBIT A

PLAT SHOWING RIGHT-OF-WAY ON THE LANDS OF

THE TOWN OF LURAY

LURAY MAGISTERIAL DISTRICT
 PAGE COUNTY, VA
 March 23, 2026
 SHEET 2 of 2

RACEY PROJECT #10323

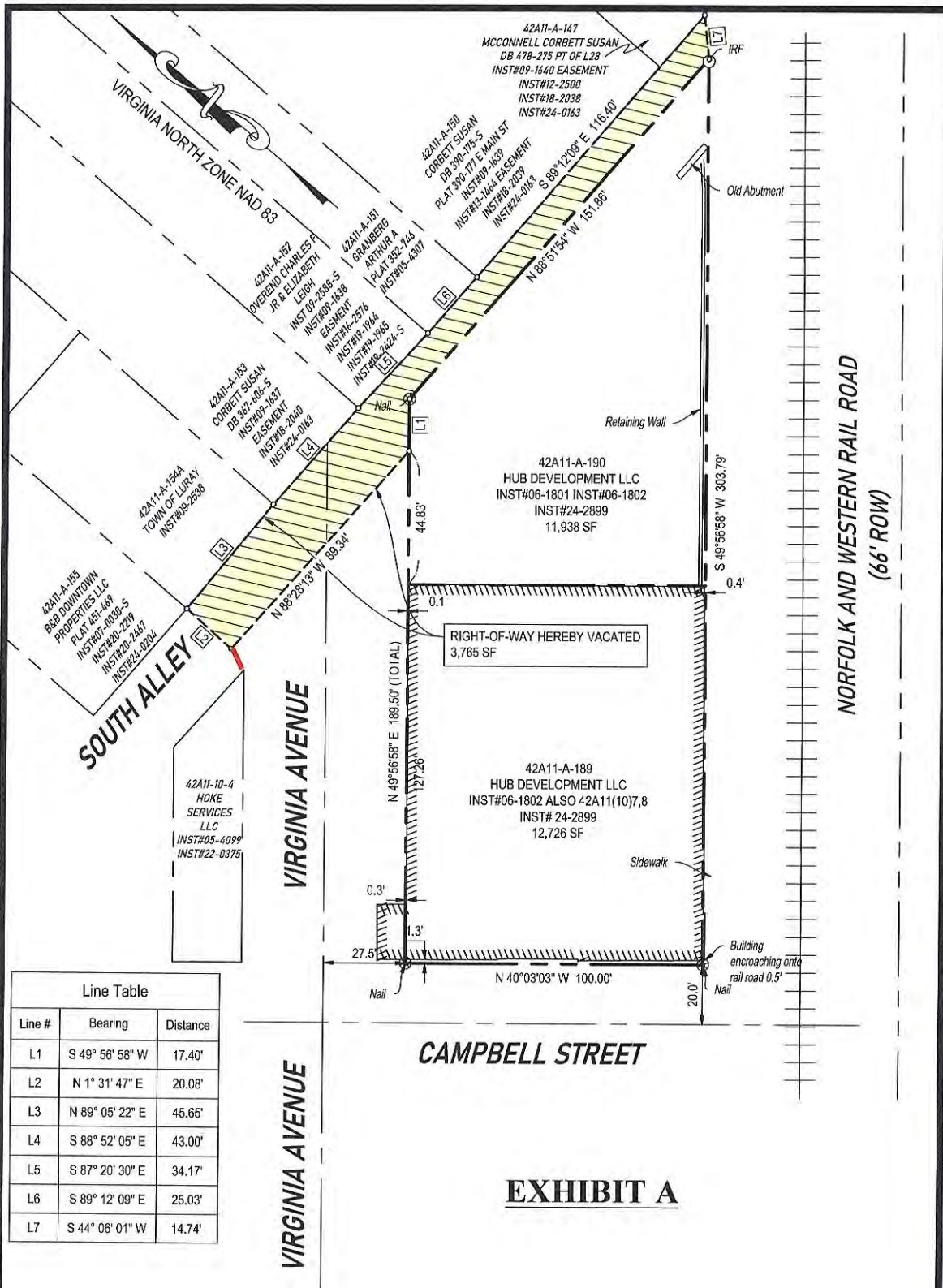


EXHIBIT A

PLAT SHOWING RIGHT-OF-WAY ON THE LANDS OF

THE TOWN OF LURAY

LURAY MAGISTERIAL DISTRICT
PAGE COUNTY, VA
March 23, 2026
SHEET 2 of 2

SCALE: 1"=40'

RACEY ENGINEERING, LLC
312 WEST MAIN ST
LURAY, VA 22838
TEL: (640) 743-9227 - FAX: (640) 743-6118

COMMONWEALTH OF VIRGINIA
Kevin S. Blankenship
Lic.No. 2800
3/23/2026
LAND SURVEYOR

RACEY PROJECT #10323

Page County Property Map

1" = 63'

N



Page County, Virginia

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

- Parcels
- Addresses
- Parcels
- Roads



TOWN OF LURAY

Town Council

Regular Meeting

May 11, 2026

**Further Action by Council
XIIC. Quitclaim Deed**



Town of Luray, Virginia

Town Council Agenda Statement

Item No: XII-C

Meeting Date: May 11, 2026

Agenda Item:

TOWN COUNCIL DISCUSSION & ACTION
Item XII-C Quitclaim Deed adjacent to Parcel 154A

Summary:

The Town Council is requested to consider approving the requested Quitclaim Deed adjacent to Parcel 154A.

Copies of the various documents are included for Council review.

The Town Attorney has reviewed the drafts for suitability.

A copy of the recorded Deed is required to be provided to the Town.

Commission Review: N/A

Fiscal Impact: Essential to advancing the IRF project at 15 Campbell Street.

Suggested Motions: I move that Council **approve** the Quitclaim Deed, as presented.

OR

I move that Council **approve** the Quitclaim Deed, **with the following changes**_____

OR

I move that Council **deny** the Quitclaim Deed **for the following reasons**_____

Consideration: Exempt
Actual Value: \$_____

Tax Map No.: 42A11-(A)-154A (portion)

This deed is exempt from the grantor’s tax imposed by Virginia Code § 58.1-802 pursuant to Virginia Code § 58.1-811(C)(4).

DEED

THIS QUITCLAIM DEED is made this ____ day of May, 2026, by and between the **TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation, **Grantor**, and **HUB DEVELOPMENT, LLC**, a Virginia limited liability company, **Grantee**.

RECITALS:

1. Grantor is the owner of record of a parcel of land containing 0.09 acres, more or less, by deed recorded among the land records in the Clerk’s Office of the Circuit Court of Page County, Virginia (the “Clerk’s Office”), as Instrument No. 09-2538, and identified as Tax Map No. 42A11-(A)-154A (the “Town Parcel”).
2. Grantee is the owner of record of a parcel of land containing 0.27 acres, more or less, by deed recorded among the land records in the Clerk’s Office as Instrument No. 25-2543, and identified as Tax Map No. 42A11-(A)-190 (the “Hub Parcel”).
3. A portion of a public right-of-way and alley known as South Alley previously ran between the Town Parcel and the Hub Parcel.
4. Grantor previously granted a conditional vacation of the public interest in a portion of the Alley running between the Town Parcel and the Hub Parcel pursuant to an Ordinance of Vacation adopted following the conclusion of a duly-advertised public hearing.

5. The Ordinance of Vacation reserved a public utility easement (the “Public Utility Easement”) for Grantor to maintain the right and privilege to access, construct, operate, and maintain public facilities including water and sewer lines, drainage facilities, utilities, and all related equipment, accessories, and appurtenances over, under, upon, and across the vacated right-of-way.

6. The Ordinance of Vacation is conditioned upon Hub Development, LLC, commencing development of its real property that adjoins the Alley on or before September 11, 2026, including construction and dedication of a new public right-of-way from Virginia Avenue across Tax Map No. 42A11-A-190 that will be roughly coterminous with the vacated portion of the Alley (the “Condition”). For the purposes of the Condition, “commencing development” means that a Notice to Proceed has been issued for development consistent with the foregoing.

7. Grantor now desires to quitclaim and release unto Grantee any right, title, and interest Grantor possesses in the vacated portion of the Alley except for the Public Utility Easement and the Condition.

WITNESSETH:

That for and in consideration of the sum of Ten Dollars (\$10.00) and good and valuable consideration given, the receipt of which is hereby acknowledged, the Grantor hereby quitclaims and releases unto **Hub Development, LLC**, all right, title and interest Grantor may possess in and to the vacated portion of South Alley immediately adjacent to and running parallel with the southern boundary of the Town Parcel (Tax Map No. 42A11-(A)-154A) **LESS AND EXCEPT** the Public Utility Easement and the Condition as defined above in Section 5 and Section 6 of the Recitals.

Reference is made to the above recorded instruments for further description and derivation of title.

WITNESS the following signature.

Town of Luray, Virginia,
a municipal corporation

By: _____
Bryan T. Chrisman, Town Manager

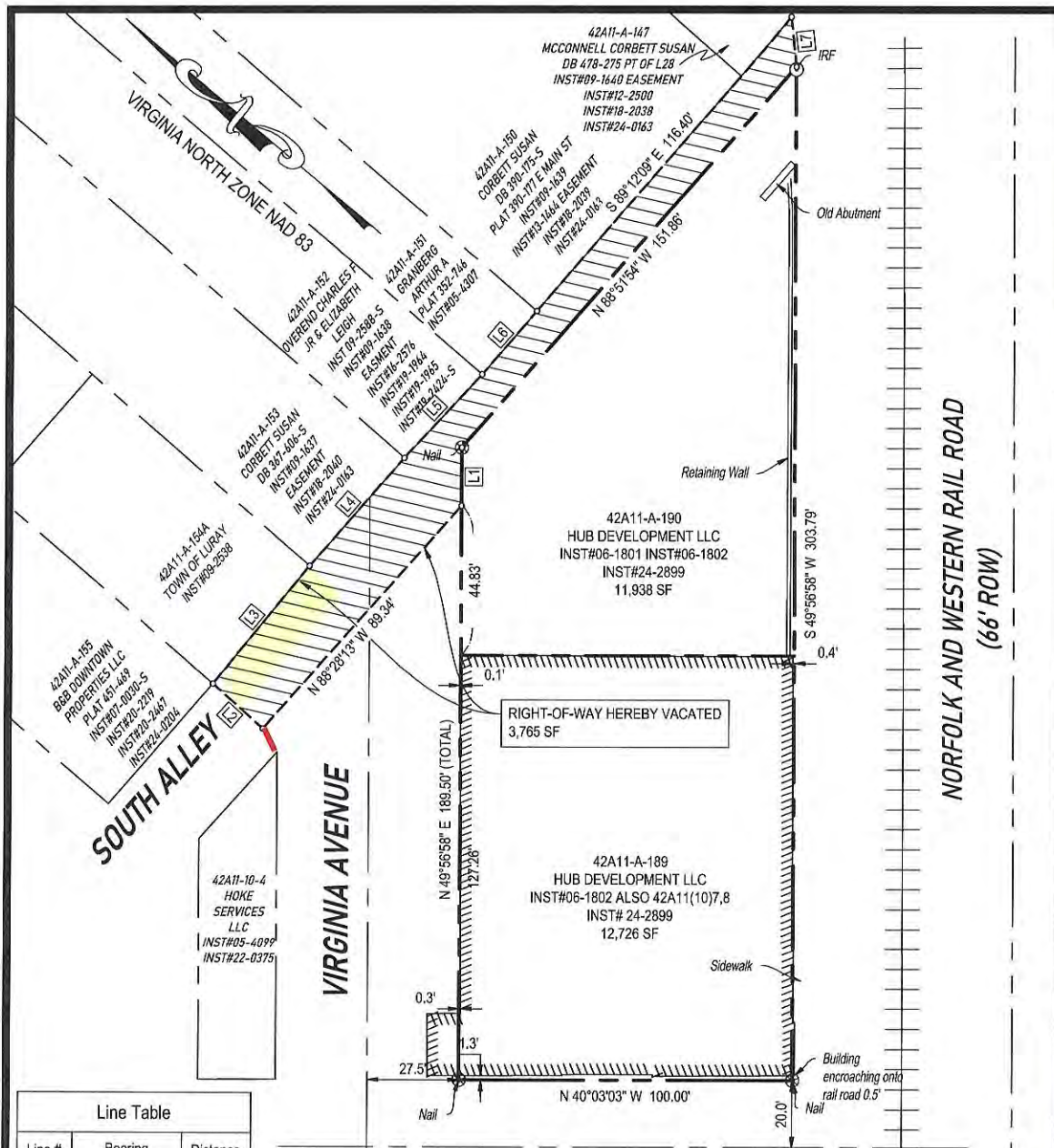
COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE

The foregoing instrument was acknowledged before me this ____ day of May, 2026, by Bryan T. Chrisman, Town Manager of the Town of Luray, Virginia, a Virginia municipal corporation, on behalf of the Town.

My commission expires: _____.
Notary Registration No.: _____.

Notary Public

GRANTEE'S ADDRESS:



Line Table		
Line #	Bearing	Distance
L1	S 49° 56' 58" W	17.40'
L2	N 1° 31' 47" E	20.08'
L3	N 89° 05' 22" E	45.65'
L4	S 88° 52' 05" E	43.00'
L5	S 87° 20' 30" E	34.17'
L6	S 89° 12' 09" E	25.03'
L7	S 44° 06' 01" W	14.74'

CAMPBELL STREET

EXHIBIT A

PLAT SHOWING RIGHT-OF-WAY ON THE
LANDS OF
THE TOWN OF LURAY
LURAY MAGISTERIAL DISTRICT
PAGE COUNTY, VA
March 23, 2026
SHEET 2 of 2

RACEY PROJECT #10323

Page County Property Map

1" = 63'



Page County, Virginia

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

- Parcels
- Addresses
- Parcels
- Roads