

LURAY TOWN COUNCIL

June 8, 2026 - 7:00 p.m.

REGULAR MEETING AGENDA

- | | |
|--|------------------|
| I. CALL TO ORDER & PLEDGE ALLEGIANCE TO THE U.S. FLAG | Mayor Lillard |
| II. ROLL CALL | Danielle Alger |
| III. AGENDA ADDITIONS OR DELETIONS | Mayor Lillard |
| IV. CONSENT AGENDA | Mayor Lillard |
| V. GENERAL CITIZEN COMMENTS (other than agenda items) | |
| VI. COUNCIL RESPONSE | |
| VII. BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS | |
| A) Luray Downtown Initiative | Jackie Wood |
| B) Economic Development Authority | Leslie Curre |
| C) Chamber of Commerce | Gina Hilliard |
| D) Luray-Page County Airport Authority | Powell Markowitz |
| VIII. PUBLIC HEARINGS | |
| A) FY27 Budget | Bryan Chrisman |
| B) Business License Tax Amendment | Bryan Chrisman |
| IX. DISCUSSION ITEMS | |
| A) Greenway Foundation | Bill Dudley |
| X. ACTION ITEMS | |
| A) Re-adoption of State Code Changes | Jason Botkins |
| B) Appointment to the Board of Zoning Appeals | Ron Vickers |
| XI. CLOSED MEETING - Code of Virginia Section 2.2-3711 (A) (1) & (3) | Mayor & Council |
| Discussion by Council about the hiring or appointment of specific public officers, appointees, or employees, as authorized by Section 2.2-3711 (A) (1) of the State Code. The subject matter of the meeting is the hiring of specific employees. Also, the discussion of the disposition of public property where such discussion in 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 town-owned properties. | |
| XII. FURTHER ACTION BY COUNCIL | Mayor & Council |
| XIII. TOWN ATTORNEY'S REPORT | Jason Botkins |
| XIV. COUNCIL COMMENTS | Town Council |
| XV. MAYOR'S ANNOUNCEMENTS | Mayor Lillard |
| XVI. ADJOURN | Mayor Lillard |

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

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



Mayor

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

Council Members

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

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

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

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

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

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

Town Officials:

Town Manager – Bryan Chrisman
Assistant Town Manager- Vacant
Planning & Zoning Technician – Brooke Fox
Town Clerk/ Treasurer- Danielle Babb
Deputy Town Clerk/ Treasurer- Danielle Alger
Chief of Police- Bow Cook
Superintendent of Public Works- Lynn Mathews
Superintendent Parks & Recreation-Jennifer Jenkins
Superintendent of the WTP – Joey Haddock
Superintendent of the WWTP – John Sonifrank

Commissions & Committees:

Luray Planning Commission
Luray-Page County Airport Commission
Luray Tree and Beautification Committee
Luray Board of Zoning Appeals
Luray Downtown Initiative
Luray-Page County Chamber of Commerce



Town of Luray, Virginia
Town Council Agenda Statement

Item No: III

Meeting Date: June 8, 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

June 8, 2026

Consent Agenda

IV.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IV

Meeting Date: June 8, 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 – 05/11/2026**
- (B) Accounts Payable Totaling - \$ 261,554.57**
- (C) Financial Reports for the period ending – 05/31/2026**
- (D) Safety Manual Revisions as recommended by the Town of Luray Safety Committee**

Prepared By:

Danielle P. Babb, Treasurer

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

Monday, May 11th, 2026

The Luray Town Council met in regular session on Monday, May 11th, at 7:00 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia at which time there were present the following:

Presiding: Mayor Lillard

Council Present:

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

Also Present:

Bryan Chrisman, Town Manager
Danielle Babb, Clerk Treasurer
Danielle Alger, Deputy Clerk Treasurer
Chief Bow Cook, Luray Police Department
Brooke Fox, Planning and Zoning
Town Attorney, Jason Botkins, Litten & Sipe
Jackie Wood, Luray Downtown Initiative
Brad Herman, 15 Campbell Street

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, Sours, Butler. **Approved 6-0**

Consent Agenda

- (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**

BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS

Luray Downtown Initiative

LDI Director, Jackie Wood, stated the Farmers Market banners are up. She added the farmers market banners are up. Ms. Wood said they are still accepting vendors for the Farmers Market. Ms. Wood stated the new Mexican restaurant, Los Patrillo's, is now open and doing very well. Ms. Wood said all other projects in town are on schedule and are shooting to make their goal dates. She stated consultant with the upcoming grant will be here to work with her and Town Manager, Bryan Chrisman, on May 18th and 19th. Ms. Wood said she is so excited to kick off the Virginia 250 and to see what Main Street will look like. Ms. Wood stated she will be meeting with stakeholders about two new businesses coming into a mixed used building. Ms. Wood stated that she has received a facade grant application and will have more information in upcoming months.

Councilman Pettit inquired about the Chambers accreditation. Ms. Wood stated proudly that they are fully accredited for 2026 and met all standards in 2025. She stated that this is an honor and is so proud. Councilman Vickers inquired about the location for the Farmers Market. Ms. Wood stated that it will be held in the Chamber Parking Lot and will have a variety of vendors.

PUBLIC HEARINGS

RZ26-001- 102 S. Hawksbill Street (Potts)

Town Manager, Bryan Chrisman, requested Council 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). Mr. Chrisman stated this property is on the corner of Hawksbill and Page Street.

Mr. Chrisman stated 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. Mr. Chrisman stated 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.

Mayor Lillard opened the hearing. Hearing nothing, she then closed the public hearing.

Councilman Vickers inquired about the location and if it was currently a Bed & Breakfast. Mr. Chrisman stated that this property was occupied by residents, then converted into an upper and lower apartment. He added the new property owner would like to utilize the property in a meaningful way and that's why he wants to be zoned B-1. Councilman Butler inquired about the number of short-term rentals in the area. Mr. Chrisman stated there are only a few in proximity. Mr. Pettit stated that he thinks it makes sense due to the activity with Ruffner Plaza and the Greenway. Mr. Sours inquired how long it had been vacant. Councilman Pettit stated it had been over a year.

Motion: Councilman Pettit motioned the Rezoning 26-001 be approved, with the conditions, as presented. Councilman Dofflemyer seconded the motion with the vote as follows: Council Members: YEA: Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

Alley Vacation Request (South Alley-portion of)

Town Manager, Bryan Chrisman, requested Council conduct a public hearing to receive comments from the public regarding a requested vacation of the portion of the alley.

Mr. Chrisman stated 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 is included in tonight's packet.

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

Mayor Lillard opened the hearing. Hearing nothing, she then closed the public hearing.

Councilman Sours verified no action was needed on this item. Mayor Lillard stated it would only be discussion at this point in the agenda.

Quit Claim Deed near TM 42A11-A-154A

Town Manager, Bryan Chrisman, requested Council conduct a public hearing to receive comments from the public regarding a requested Quit Claim Deed. Mr. Chrisman stated they have dealt with similar requests before on Court Street.

Mr. Chrisman stated 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 is required to be provided to the Town.

Mayor Lillard opened the hearing. Hearing nothing, she then closed the public hearing.

ACTION ITEMS

Street Segments & Utilities Acceptance

Town Manager, Bryan Chrisman, requested Council 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.

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.

Motion: Councilman Sours motioned the Street Segments & Utilities be accepted, as presented, conditioned upon receipt and confirmation of acceptable Completion Letters from Baker Development and D.R. Horton. Councilman Pettit seconded the motion with the vote as follows: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

FY27 Budget Ad

Town Manager, Bryan Chrisman, requested Council consider approving the FY27 Budget Ad.

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

Mr. Chrisman stated that he would hand over any questions Council may have for Treasurer, Danielle Babb.

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

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

Treasurer, Danielle Babb, stated two items with a major increase were 1) proceeds from financing that carry over from existing loans and 2) under expenses, the associated capital improvements. Mr. Chrisman stated all other items were marked in red ink on page 2 with additional funding in water and sewer. Mr. Chrisman stated that the draft budget that Council will see on June 8th could be less than the totals tonight. Mr. Chrisman added that action needs to be taken this evening on the draft ad. Councilman Sours inquired if anyone had issues with interpreting the out-of-town rates. Mr. Chrisman stated there are other localities that use a different language, but we've always used this design. Ms. Babb also stated the formatting can be revised if that is more easily distinguished between intown and out-of-town rates. Town Attorney, Jason Botkins stated the language can be re-done. Staff will make the suggested revisions.

Motion: Councilman Dofflemyer motioned the FY27 Budget Ad be approved, as presented. Councilman Dean seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler **Approved 6-0**

~Recess~

CLOSED SESSION

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

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

~Closed Meeting~

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

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

FURTHER ACTION BY COUNCIL

IRF Documents – 15 Campbell Street

Town Manager, Bryan Chrisman, requested Council 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.

Motion: Councilman Butler motioned the 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. Councilman Dofflemyer seconded the motion with the vote as follows: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

Alley Vacation adjacent to 15 Campbell Street

Town Manager, Bryan Chrisman, requested Council 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.

Motion: Councilman Sours motioned to approve the Alley Vacation & Ordinance, as presented. Councilman Butler seconded the motion with the vote as follows: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

Quitclaim Deed adjacent to Parcel 154A

Town Manager, Bryan Chrisman, requested Council 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 proved to the Town.

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

TOWN ATTORNEY'S REPORT

Mr. Botkins stated he had nothing further this evening.

COUNCIL COMMENTS

Councilman Dofflemyer inquired about the Mick or Mack building. He would like to see something done about the maintenance of this property. Councilman Vickers inquired about the property at one (1) First Street and their high grass. Chief Bow Cook stated they send reminders to the property owners to mow this property.

Councilman Butler reminded everyone of the kickoff for the VA 250 that will be on Memorial Day weekend. He added that Luray will be the first locality in the state to have the Revolutionary Mobile Museum and will be stationed at Luray Caverns. Mr. Chrisman added that the Veterans' Banners will begin being hung this week and possibly the VA 250 flags will be hung at the same time. Councilman Dofflemyer inquired about the Cave Hill Road closure for the Memorial Day Events. Mr. Chrisman stated it will be closed from Friday, May 22 through May 25th and will re-open on May 26th.

MAYOR'S ANNOUNCEMENTS

Mayor Lillard reminded everyone of the Ribbon Cutting Ceremony at the Chamber of Commerce at noon on Friday. Mayor Lillard also reminded everyone of the upcoming joint Town and County meeting to be held on May 20th at 7pm. She stated one Council Member needed to attend. Councilman Pettit stated he would be in attendance. Mayor Lillard stated Chamber Banquet tickets were \$100 and everyone needs to RSVP. The banquet will be held on May 28th at 5pm at The Mimslyn Inn. Mayor Lillard received an invitation for Council to attend the Garden Club Event on June 14th. She also stated Council was invited to attend Lauren Ridge for 20th Anniversary Celebration on June 11th from 6pm-8pm. Lastly, she reviewed the "Best of Virginia" rankings from VA Living Magazine which included the local businesses and attractions.

ADJOURN

With no further business, the meeting was adjourned at 9:23 p.m.

Stephanie Lillard
Mayor

Danielle Alger
Deputy Clerk-Treasurer

ACCOUNTS PAYABLE SUMMARY

MONTH: June 2026

TOTAL COMPUTER INVOICES: 6/3/2026 \$ 191,064.68

PREVIOUSLY PAID INVOICES: REFUNDS \$ -

VOIDS

ANTHEM ACH PAYMENT (HEALTH INSURANCE PREMIUM) \$ 70,489.89

\$ 261,554.57

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000235	UNITED STATES POSTAL SERV	06022026 1099-N	4100-041200-5210- Postal Service	6/02/2026	6/08/2026	100.00	POSTAGE REFILL 000		10
000235	UNITED STATES POSTAL SERV	06022026 1099-N	4100-071200-5210- Postal Service	6/02/2026	6/08/2026	150.00	POSTAGE REFILL 000		20
000235	UNITED STATES POSTAL SERV	06022026 1099-N	4100-012410-5210- Postal Service	6/02/2026	6/08/2026	100.00	POSTAGE REFILL 000		30
000235	UNITED STATES POSTAL SERV	06022026 1099-N	4100-031100-5210- Postal Service	6/02/2026	6/08/2026	100.00	POSTAGE REFILL 000		40
000235	UNITED STATES POSTAL SERV	06022026 1099-N	4100-081100-5210- Postage	6/02/2026	6/08/2026	300.00	POSTAGE REFILL 000		50
000235	UNITED STATES POSTAL SERV	06022026 1099-N	4100-041200-5210- Postal Service	6/02/2026	6/08/2026	100.00	POSTAGE REFILL 000		60
000235	UNITED STATES POSTAL SERV	06022026 1099-N	4100-043200-5210- Postal Service	6/02/2026	6/08/2026	200.00	POSTAGE REFILL 000		70
	INVOICE TOTAL	06022026				1050.00	.00	1050.00	
002349	CENTER FOR POLICE LEADERS	20260527-LPD 1099-N	4100-031100-5540- Travel & Training	5/27/2026	6/08/2026	495.00	THE CROSSING 000		PR 80
	INVOICE TOTAL	20260527-LPD				495.00	.00	495.00	
000002	COREBRIDGE FINANCIAL	06052026 1099-N	100-000200-0200- PR Clearing	6/05/2026	6/08/2026	33.34	TOWN MANAGER 000		90
000002	COREBRIDGE FINANCIAL	06052026 1099-N	501-000200-0200- Payroll Clearing	6/05/2026	6/08/2026	33.33	TOWN MANAGER 000		100
000002	COREBRIDGE FINANCIAL	06052026 1099-N	502-000200-0200- PR Clearing	6/05/2026	6/08/2026	33.33	TOWN MANAGER 000		110
	INVOICE TOTAL	06052026				100.00	.00	100.00	
001608	COMCAST	58592 05182026 1099-N	4100-041200-5230- Communications	5/18/2026	6/08/2026	249.28	633 W MAIN ST 000		120
	INVOICE TOTAL	58592 05182026				249.28	.00	249.28	
000095	BRIGHTSPEED	480001097700 1099-N	4100-071200-5230- Communications	5/15/2026	6/08/2026	72.29	473318719 000		130
	INVOICE TOTAL	480001097700				72.29	.00	72.29	
000095	BRIGHTSPEED	480001098015 1099-N	4100-071200-5230- Communications	5/15/2026	6/08/2026	101.45	473321496 000		140
	INVOICE TOTAL	480001098015				101.45	.00	101.45	
000095	BRIGHTSPEED	440001150716 1099-N	4100-071200-5230- Communications	5/17/2026	6/08/2026	262.69	473298076 000		150
	INVOICE TOTAL	440001150716				262.69	.00	262.69	
001901	IPRINT TECHNOLOGIES	1307201 1099-N	4100-012100-6001- Office Supplies	5/26/2026	6/08/2026	157.00	YELLOW - TM 000		160
	INVOICE TOTAL	1307201				157.00	.00	157.00	
001608	COMCAST	57354 05232026 1099-N	4100-071200-5230- Communications	5/23/2026	6/08/2026	352.36	625 6TH ST 000		170
	INVOICE TOTAL	57354 05232026				352.36	.00	352.36	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001608	COMCAST	58659 05232026	4501-043000-5230- Communications	5/23/2026	6/08/2026	533.81	STONEY BROOK LN 000		180
	INVOICE TOTAL	58659 05232026				533.81	.00	533.81	
000056	LURAY COPY SERVICE, INC.	05012026 1099-N	4100-071200-3600- Advertising	5/01/2026	6/08/2026	110.00	MAY STATEMENT 000		190
000056	LURAY COPY SERVICE, INC.	05012026 1099-N	4100-011100-5840- Misc. Expenses	5/01/2026	6/08/2026	110.00	MAY STATEMENT 000		200
	INVOICE TOTAL	05012026				220.00	.00	220.00	
000104	UNIFIRST CORPORATION	1700297579 1099-N	4100-043200-6014- Materials & Supplies	6/01/2026	6/08/2026	57.57	ADMIN POLICE 000		210
000104	UNIFIRST CORPORATION	1700297579 1099-N	4100-043200-5420- Rents	6/01/2026	6/08/2026	12.71	ADMIN POLICE 000		220
	INVOICE TOTAL	1700297579				70.28	.00	70.28	
000104	UNIFIRST CORPORATION	1700295997 1099-N	4100-043200-6014- Materials & Supplies	5/25/2026	6/08/2026	57.57	ADMIN POLICE 000		230
000104	UNIFIRST CORPORATION	1700295997 1099-N	4100-043200-5420- Rents	5/25/2026	6/08/2026	12.71	ADMIN POLICE 000		240
	INVOICE TOTAL	1700295997				70.28	.00	70.28	
000104	UNIFIRST CORPORATION	1700297563 1099-N	4502-043000-6011- Uniforms	6/01/2026	6/08/2026	110.80	WASTE WATER 000		250
	INVOICE TOTAL	1700297563				110.80	.00	110.80	
000104	UNIFIRST CORPORATION	1700295961 1099-N	4502-043000-6011- Uniforms	5/25/2026	6/08/2026	110.80	WASTE WATER 000		260
	INVOICE TOTAL	1700295961				110.80	.00	110.80	
000104	UNIFIRST CORPORATION	1700297567 1099-N	4501-043000-6014- Material & Supplies	6/01/2026	6/08/2026	28.68	WWTP 000		270
	INVOICE TOTAL	1700297567				28.68	.00	28.68	
000104	UNIFIRST CORPORATION	1700295971 1099-N	4502-043000-6014- Materials & Supplies	5/25/2026	6/08/2026	28.68	WWTP 000		280
	INVOICE TOTAL	1700295971				28.68	.00	28.68	
000104	UNIFIRST CORPORATION	1700297558 1099-N	4501-043000-6011- Uniforms	6/01/2026	6/08/2026	105.63	WTP 000		290
	INVOICE TOTAL	1700297558				105.63	.00	105.63	
000104	UNIFIRST CORPORATION	1700295954 1099-N	4501-043000-6011- Uniforms	5/25/2026	6/08/2026	110.43	WTP 000		300
	INVOICE TOTAL	1700295954				110.43	.00	110.43	
000104	UNIFIRST CORPORATION	1700297586 1099-N	4100-041200-6014- Material & Supplies	6/01/2026	6/08/2026	22.12	PUBLIC WORKS 000		310
	INVOICE TOTAL	1700297586				22.12	.00	22.12	
000104	UNIFIRST CORPORATION	1700296014 1099-N	4100-041200-6014- Material & Supplies	5/25/2026	6/08/2026	22.12	PUBLIC WORKS 000		320
	INVOICE TOTAL	1700296014				22.12	.00	22.12	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000104	UNIFIRST CORPORATION	1700296010	4100-041200-6011- Uniforms	5/25/2026	6/08/2026	219.81	PUBLIC WORKS		330
000104	UNIFIRST CORPORATION	1700296010	4501-042000-6011- Uniforms	5/25/2026	6/08/2026	196.40	PUBLIC WORKS		340
000104	UNIFIRST CORPORATION	1700296010	4502-042000-6011- Uniforms	5/25/2026	6/08/2026	141.18	PUBLIC WORKS		350
	INVOICE TOTAL	1700296010				557.39	.00	557.39	
000104	UNIFIRST CORPORATION	1700297536	4100-071200-6014- Materials & Supplies	6/01/2026	6/08/2026	49.14	REC PARK		360
	INVOICE TOTAL	1700297536				49.14	.00	49.14	
000104	UNIFIRST CORPORATION	1700297522	4100-071200-6014- Materials & Supplies	6/01/2026	6/08/2026	20.17	LAKE ARROWHEAD		370
	INVOICE TOTAL	1700297522				20.17	.00	20.17	
000104	UNIFIRST CORPORATION	1700297533	4100-071200-6011- Uniforms	6/01/2026	6/08/2026	231.38	PARKS AND REC		380
	INVOICE TOTAL	1700297533				231.38	.00	231.38	
002372	LAW OFFICE OF TANIA PEREZ	05262026	4100-031100-5845- Court Costs	5/26/2026	6/08/2026	700.40	COURT FEES		390
	INVOICE TOTAL	05262026				700.40	.00	700.40	
000089	SEAL'S CONST. & SEPTIC	60981	4100-071200-3310- Maint.Repairs. Mach.& Equip.	5/15/2026	6/08/2026	485.00	PUMP N HAUL-LAK		400
	INVOICE TOTAL	60981				485.00	.00	485.00	
000053	LOUDERBACK OUTDOOR POWER	100.683	4100-071200-3310- Maint.Repairs. Mach.& Equip.	6/01/2026	6/08/2026	120.00	BEARING/LABOR		410
000053	LOUDERBACK OUTDOOR POWER	100.683	4100-071200-3311- Repair Parts	6/01/2026	6/08/2026	26.40	BEARING/LABOR		420
	INVOICE TOTAL	100.683				146.40	.00	146.40	
000998	SHENANDOAH VALLEY	05292026	4502-042000-5110- Electricity	5/29/2026	6/08/2026	1189.15	ACCT STATEMENT		430
000998	SHENANDOAH VALLEY	05292026	4502-043000-5110- Electricity	5/29/2026	6/08/2026	19225.27	ACCT STATEMENT		440
000998	SHENANDOAH VALLEY	05292026	4100-071200-5110- Electricity	5/29/2026	6/08/2026	5188.22	ACCT STATEMENT		450
000998	SHENANDOAH VALLEY	05292026	4100-043200-5110- Electricity	5/29/2026	6/08/2026	2151.63	ACCT STATEMENT		460
000998	SHENANDOAH VALLEY	05292026	4501-042000-5110- Electricity	5/29/2026	6/08/2026	720.22	ACCT STATEMENT		470
000998	SHENANDOAH VALLEY	05292026	4501-043000-5110- Electricity	5/29/2026	6/08/2026	7124.38	ACCT STATEMENT		480
000998	SHENANDOAH VALLEY	05292026	4100-041200-5110- Electricity	5/29/2026	6/08/2026	13683.30	ACCT STATEMENT		490
000998	SHENANDOAH VALLEY	05292026	4100-031100-5110- Electricity	5/29/2026	6/08/2026	13.42	ACCT STATEMENT		500
	INVOICE TOTAL	05292026				49295.59	.00	49295.59	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001737	TURNER CONCRETE &	200825	4100-041300-5849-	6/01/2026	6/08/2026	35810.93	BUNDLE 3 AND 5		
	INVOICE TOTAL	200825	Street-Sidewalk Materials			35810.93	.00	35810.93	510
001737	TURNER CONCRETE &	200824	4100-043250-8217-	6/01/2026	6/08/2026	20000.00	WESTLU SIDEWALK		
	INVOICE TOTAL	200824	Replacement Projects			20000.00	.00		520
001737	TURNER CONCRETE &	200824	4100-043250-8218-	6/01/2026	6/08/2026	20000.00	WESTLU SIDEWALK		
	INVOICE TOTAL	200824	Engineering/Surveying/Studies			20000.00	.00		530
001737	TURNER CONCRETE &	200824	4100-094000-8501-	6/01/2026	6/08/2026	23629.12	WESTLU SIDEWALK		
	INVOICE TOTAL	200824	Tranportation reserves			63629.12	.00	63629.12	540
000941	BLUE RIDGE BANK	06152026	4501-095100-9120-	6/15/2026	6/08/2026	2528.26	METER PROJECT L		
	INVOICE TOTAL	06152026	Debt Service - Interest on Loan			2528.26	.00	2528.26	550
000099	WASTE MGMT. OF BLUERIDGE	3512141-2411-4	4100-042300-5140-	5/26/2026	6/08/2026	5460.76	REFUSE		
	INVOICE TOTAL	3512141-2411-4	Contract Serv.- Trash Collection			5460.76	.00	5460.76	560
002373	CHAPMAN GOOD	05272026	4100-031100-5540-	5/27/2026	6/08/2026	23.59	REIMBURSEMENT		
	INVOICE TOTAL	05272026	Travel & Training			23.59	.00	23.59	570
001981	T-MOBILE	05162026	4100-031100-5230-	5/16/2026	6/08/2026	510.52	ACCT STATEMENT		
	INVOICE TOTAL	05162026	Communications			510.52	.00	510.52	580
001068	SKYLINE PAINT & HARDWARE	04302026	4100-041200-6014-	4/30/2026	6/08/2026	55.43	ACCT STATEMENT		
	INVOICE TOTAL	04302026	Material & Supplies			55.43	.00		590
001068	SKYLINE PAINT & HARDWARE	04302026	4100-071200-6014-	4/30/2026	6/08/2026	547.92	ACCT STATEMENT		
	INVOICE TOTAL	04302026	Materials & Supplies			547.92	.00		600
001068	SKYLINE PAINT & HARDWARE	04302026	4100-071200-8407-	4/30/2026	6/08/2026	3.97	ACCT STATEMENT		
	INVOICE TOTAL	04302026	Greenway Hawksbill Foundation Proj			3.97	.00		610
001068	SKYLINE PAINT & HARDWARE	04302026	4100-071200-6013-	4/30/2026	6/08/2026	31.01	ACCT STATEMENT		
	INVOICE TOTAL	04302026	Greenway Maintenance			31.01	.00		620
001068	SKYLINE PAINT & HARDWARE	04302026	4100-071200-6015-	4/30/2026	6/08/2026	161.58	ACCT STATEMENT		
	INVOICE TOTAL	04302026	Tree/Beautific.Improvement Projects			161.58	.00		630
001068	SKYLINE PAINT & HARDWARE	04302026	4502-043000-6014-	4/30/2026	6/08/2026	85.19	ACCT STATEMENT		
	INVOICE TOTAL	04302026	Materials & Supplies			85.19	.00		640
001068	SKYLINE PAINT & HARDWARE	04302026	4501-043000-6014-	4/30/2026	6/08/2026	43.77	ACCT STATEMENT		
	INVOICE TOTAL	04302026	Material & Supplies			43.77	.00		650
001068	SKYLINE PAINT & HARDWARE	04302026	4501-043000-6014-	4/30/2026	6/08/2026	3.88	ACCT STATEMENT		
	INVOICE TOTAL	04302026	Material & Supplies			3.88	.00		660
001068	SKYLINE PAINT & HARDWARE	04302026	4501-043000-6014-	4/30/2026	6/08/2026	10.33	ACCT STATEMENT		
	INVOICE TOTAL	04302026	Material & Supplies			10.33	.00		670
001068	SKYLINE PAINT & HARDWARE	04302026	4501-043000-6014-	4/30/2026	6/08/2026	7.74	ACCT STATEMENT		
	INVOICE TOTAL	04302026	Material & Supplies			7.74	.00		680
002309	NORTHERN ELECTRICAL, LLC	4589	4100-031100-3310-	4/01/2026	6/08/2026	400.00	ELECTRICAL PD		
	INVOICE TOTAL	4589	Maint. Repairs Mach. & Equip.			400.00	.00	400.00	690

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002309	NORTHERN ELECTRICAL, LLC	4666	4100-071250-8217-	5/26/2026	6/08/2026	9812.00	CAVE POND		
	INVOICE TOTAL	4666	Replacement Projects			9812.00	.00	9812.00	700
002309	NORTHERN ELECTRICAL, LLC	4622	4100-071200-3310-	4/24/2026	6/08/2026	450.00	IMAGINATION		STA
	INVOICE TOTAL	4622	Maint.Repairs. Mach.& Equip.				.00		710
002309	NORTHERN ELECTRICAL, LLC	4622	4100-071200-8406-	4/24/2026	6/08/2026	377.00	IMAGINATION		STA
	INVOICE TOTAL	4622	RHD Park Projects and Development			827.00	.00	827.00	720
001665	PAGE TIRE AND LUBE	35357	4100-041200-3310-	5/22/2026	6/08/2026	160.00	2017 FORD		/PUB
	INVOICE TOTAL	35357	Maint.Repairs. Mach.& Equip.				.00		730
001665	PAGE TIRE AND LUBE	35357	4100-041200-3311-	5/22/2026	6/08/2026	20.00	2017 FORD		/PUB
	INVOICE TOTAL	35357	Repair Parts			180.00	.00	180.00	740
000053	LOUDERBACK OUTDOOR POWER	100.224	4100-041200-3311-	4/28/2026	6/08/2026	170.21	BLADES/PUB		WORK
	INVOICE TOTAL	100.224	Repair Parts			170.21	.00	170.21	750
000053	LOUDERBACK OUTDOOR POWER	99.589	4100-071200-3311-	3/20/2026	6/08/2026	83.28	PARKS		
	INVOICE TOTAL	99.589	Repair Parts			83.28	.00	83.28	760
001133	SHANNON SANKAR	INV-4520	4100-071200-8405-	5/26/2026	6/08/2026	150.00	PARKS		
	INVOICE TOTAL	INV-4520	Lake Arrowhead Projects & Develop.			150.00	.00	150.00	770
000817	JAMES RIVER EQUIP.H'BURG	P59309	4100-071200-3311-	5/19/2026	6/08/2026	45.56	LATCH		
	INVOICE TOTAL	P59309	Repair Parts			45.56	.00	45.56	780
001468	BLUEFORM INFRASTRUCTURE, I	2625-1	4100-043200-3330-	5/21/2026	6/08/2026	7250.00	2026 DAM		INSPEC
	INVOICE TOTAL	2625-1	Dam Maintenance			7250.00	.00	7250.00	790
000048	J. REX BURNER CO., INC.	14495	4100-071200-3310-	5/13/2026	6/08/2026	370.00	URINAL REPAIR/F		
	INVOICE TOTAL	14495	Maint.Repairs. Mach.& Equip.				.00		800
000048	J. REX BURNER CO., INC.	14495	4100-071200-8408-	5/13/2026	6/08/2026	333.84	URINAL REPAIR/F		
	INVOICE TOTAL	14495	Ralph H Dean Park Field Maintenance			703.84	.00	703.84	810
002208	PRECISION LOCKSMITH & DOO	05182026	4100-071200-3310-	5/18/2026	6/08/2026	127.50	FIELD 6 CONCESS		
	INVOICE TOTAL	05182026	Maint.Repairs. Mach.& Equip.				.00		820
002208	PRECISION LOCKSMITH & DOO	05182026	4100-071200-8408-	5/18/2026	6/08/2026	808.99	FIELD 6 CONCESS		
	INVOICE TOTAL	05182026	Ralph H Dean Park Field Maintenance			936.49	.00	936.49	830
000578	VALLEY AUTOMATION, INC.	14642	4502-043250-8202-	3/20/2026	6/08/2026	529.20	WWTP		
	INVOICE TOTAL	14642	Machinery & Equip.-Maint. & Repairs			529.20	.00	529.20	840

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TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2026/06

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VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001514	FORTILINE, INC	7326332	4501-042000-6014-	4/24/2026	6/08/2026	34.07	COUPLING		
		1099-N	Materials and Supplies				000		850
	INVOICE TOTAL	7326332				34.07	.00	34.07	
002265	SUPERIOR PLUS	36599609*	4501-043000-5120-	4/30/2026	6/08/2026	501.56	STONEY BROOK LN		
		1099-N	Heating				000		860
	INVOICE TOTAL	36599609*				501.56	.00	501.56	
000239	NORTHERN VIRGINIA DAILY	06092026	4100-011100-5810-	6/09/2026	6/08/2026	351.00	RENEWAL		
		1099-N	Membership Dues/Subscriptions				000		870
	INVOICE TOTAL	06092026				351.00	.00	351.00	
000083	DONALD B RICE TIRE CO, INC	13112941	4100-041200-6008-	5/20/2026	6/08/2026	276.00	TRAILKING		
		1099-N	Gas, Lube, Tires, etc.				000		880
	INVOICE TOTAL	13112941				276.00	.00	276.00	
000083	DONALD B RICE TIRE CO, INC	13112942	4100-041200-6008-	5/20/2026	6/08/2026	760.00	DURATRAC		
		1099-N	Gas, Lube, Tires, etc.				000		890
	INVOICE TOTAL	13112942				760.00	.00	760.00	
001601	PACE ANALYTICAL SERVICES	2630682692	4502-043000-5858-	5/28/2026	6/08/2026	175.00	LABS		
		1099-N	Sample Fees				000		900
	INVOICE TOTAL	2630682692				175.00	.00	175.00	
000128	LOWE'S	05252026	4501-043000-6014-	5/25/2026	6/08/2026	143.35	ACCT STATEMENT		
		1099-N	Material & Supplies				000		910
000128	LOWE'S	05252026	4100-071200-6014-	5/25/2026	6/08/2026	54.25	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		920
000128	LOWE'S	05252026	4100-071200-6016-	5/25/2026	6/08/2026	512.91	ACCT STATEMENT		
		1099-N	Recreation Special Events				000		930
	INVOICE TOTAL	05252026				710.51	.00	710.51	
002360	DAVID NEALIS	06012026	4100-031100-3310-	6/01/2026	6/08/2026	300.00	FORD EXP-POLICE		
		1099-N	Maint. Repairs Mach. & Equip.				000		940
	INVOICE TOTAL	06012026				300.00	.00	300.00	
000273	SECURIAN FINANCIAL GROUP	05312026	100-000200-0200-	5/31/2026	6/08/2026	217.37	VRS OPTIONAL LI		
		1099-N	PR Clearing				000		950
000273	SECURIAN FINANCIAL GROUP	05312026	501-000200-0200-	5/31/2026	6/08/2026	56.59	VRS OPTIONAL LI		
		1099-N	Payroll Clearing				000		960
000273	SECURIAN FINANCIAL GROUP	05312026	502-000200-0200-	5/31/2026	6/08/2026	76.68	VRS OPTIONAL LI		
		1099-N	PR Clearing				000		970
	INVOICE TOTAL	05312026				350.64	.00	350.64	
000103	VA UTILITY PROTECTION SVC	05312026	4100-041200-5230-	5/31/2026	6/08/2026	40.80	LRY271		
		1099-N	Communications				000		980
	INVOICE TOTAL	05312026				40.80	.00	40.80	
000084	PAGE COOP. FARM BUREAU	05312026	4100-041200-6014-	5/31/2026	6/08/2026	856.55	ACCT STATEMENT		
		1099-N	Material & Supplies				000		990
000084	PAGE COOP. FARM BUREAU	05312026	4501-043000-6014-	5/31/2026	6/08/2026	328.55	ACCT STATEMENT		
		1099-N	Material & Supplies				000		1000

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TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2026/06

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VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000084	PAGE COOP. FARM BUREAU	05312026	4502-043000-6014-	5/31/2026	6/08/2026	110.69	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		1010
000084	PAGE COOP. FARM BUREAU	05312026	4100-071200-6014-	5/31/2026	6/08/2026	17.99	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		1020
000084	PAGE COOP. FARM BUREAU	05312026	4100-071200-6015-	5/31/2026	6/08/2026	76.95	ACCT STATEMENT		
		1099-N	Tree/Beautific.Improvement Projects				000		1030
000084	PAGE COOP. FARM BUREAU	05312026	4100-031150-8206-	5/31/2026	6/08/2026	320.53	ACCT STATEMENT		
		1099-N	Buildings & Structures				000		1040
000084	PAGE COOP. FARM BUREAU	05312026	4100-031100-6014-	5/31/2026	6/08/2026	93.09	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		1050
	INVOICE TOTAL	05312026				1804.35	.00	1804.35	
	77786 COMPANY TOTAL					191064.68	.00	191064.68	
HASH TOTALS->	FUND	418542	DEPT	4997160	LOC	0	ACCT	560938	
BATCH#-	2660	CREATED BY	DANIELLEA	ON	6/03/2026	RUN BY	DANIELLEA	ON	6/03/2026

6/03/2026

TOWN OF LURAY

-A/P FUND BREAKDOWN-

AP054

CO#	FUND#		GROSS AMOUNT		CASH DISCOUNT		NET AMOUNT
001	0100	TOTAL FOR GENERAL	250.71		.00		250.71
001	4100	TOTAL FOR EXPENDITURE	156,487.02		.00		156,487.02
	100	** TOTAL FOR FUND **	156,737.73	**	.00	**	156,737.73 **
001	0501	TOTAL FOR GENERAL	89.92		.00		89.92
001	4501	TOTAL FOR EXPENDITURE	12,421.06		.00		12,421.06
	501	** TOTAL FOR FUND **	12,510.98	**	.00	**	12,510.98 **
001	0502	TOTAL FOR GENERAL	110.01		.00		110.01
001	4502	TOTAL FOR EXPENDITURE	21,705.96		.00		21,705.96
	502	** TOTAL FOR FUND **	21,815.97	**	.00	**	21,815.97 **
		** TOTAL FOR COMPANY **	191,064.68	***	.00	***	191,064.68 ***

BATCH#- 2660 CREATED BY DANIELLEA ON 6/03/2026 RUN BY DANIELLEA ON 6/03/2026

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

A/P Batch# - 02660

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2026/06	0-100-000200-0100-	AP Clearing Account	.00	156,737.73-	
001	2026/06	0-100-000200-0200-	PR Clearing	250.71	.00	
001	2026/06	4-100-011100-5810-	Membership Dues/Subscriptions	351.00	.00	
001	2026/06	4-100-011100-5840-	Misc. Expenses	110.00	.00	
001	2026/06	4-100-012100-6001-	Office Supplies	157.00	.00	
001	2026/06	4-100-012410-5210-	Postal Service	100.00	.00	
001	2026/06	4-100-031100-3310-	Maint. Repairs Mach. & Equip.	700.00	.00	
001	2026/06	4-100-031100-5110-	Electricity	13.42	.00	
001	2026/06	4-100-031100-5210-	Postal Service	100.00	.00	
001	2026/06	4-100-031100-5230-	Communications	510.52	.00	
001	2026/06	4-100-031100-5540-	Travel & Training	518.59	.00	
001	2026/06	4-100-031100-5845-	Court Costs	700.40	.00	
001	2026/06	4-100-031100-6014-	Materials & Supplies	93.09	.00	
001	2026/06	4-100-031150-8206-	Buildings & Structures	320.53	.00	
001	2026/06	4-100-041200-3310-	Maint.Repairs,Mach.& Equip.	160.00	.00	
001	2026/06	4-100-041200-3311-	Repair Parts	190.21	.00	
001	2026/06	4-100-041200-5110-	Electricity	13,683.30	.00	
001	2026/06	4-100-041200-5210-	Postal Service	200.00	.00	
001	2026/06	4-100-041200-5230-	Communications	290.08	.00	
001	2026/06	4-100-041200-6008-	Gas, Lube, Tires, etc.	1,036.00	.00	
001	2026/06	4-100-041200-6011-	Uniforms	219.81	.00	
001	2026/06	4-100-041200-6014-	Material & Supplies	956.22	.00	
001	2026/06	4-100-041300-5849-	Street-Sidewalk Materials	35,810.93	.00	
001	2026/06	4-100-042300-5140-	Contract Serv.- Trash Collection	5,460.76	.00	
001	2026/06	4-100-043200-3330-	Dam Maintenance	7,250.00	.00	
001	2026/06	4-100-043200-5110-	Electricity	2,151.63	.00	
001	2026/06	4-100-043200-5210-	Postal Service	200.00	.00	
001	2026/06	4-100-043200-5420-	Rents	25.42	.00	
001	2026/06	4-100-043200-6014-	Materials & Supplies	115.14	.00	
001	2026/06	4-100-043250-8217-	Replacement Projects	20,000.00	.00	
001	2026/06	4-100-043250-8218-	Engineering/Surveying/Studies	20,000.00	.00	
001	2026/06	4-100-071200-3310-	Maint.Repairs. Mach.& Equip.	1,552.50	.00	
001	2026/06	4-100-071200-3311-	Repair Parts	155.24	.00	
001	2026/06	4-100-071200-3600-	Advertising	110.00	.00	
001	2026/06	4-100-071200-5110-	Electricity	5,188.22	.00	
001	2026/06	4-100-071200-5210-	Postal Service	150.00	.00	
001	2026/06	4-100-071200-5230-	Communications	788.79	.00	
001	2026/06	4-100-071200-6011-	Uniforms	231.38	.00	
001	2026/06	4-100-071200-6013-	Greenway Maintenance	31.01	.00	
001	2026/06	4-100-071200-6014-	Materials & Supplies	689.47	.00	
001	2026/06	4-100-071200-6015-	Tree/Beautific.Improvement Projects	238.53	.00	
001	2026/06	4-100-071200-6016-	Recreation Special Events	512.91	.00	
001	2026/06	4-100-071200-8405-	Lake Arrowhead Projects & Develop.	150.00	.00	
001	2026/06	4-100-071200-8406-	RHD Park Projects and Development	377.00	.00	
001	2026/06	4-100-071200-8407-	Greenway Hawksbill Foundation Proj	3.97	.00	
001	2026/06	4-100-071200-8408-	Ralph H Dean Park Field Maintenance	1,142.83	.00	
001	2026/06	4-100-071250-8217-	Replacement Projects	9,812.00	.00	
001	2026/06	4-100-081100-5210-	Postage	300.00	.00	
001	2026/06	4-100-094000-8501-	Tranportation reserves	23,629.12	.00	
001	2026/06	0-100	TOTAL FOR FUND 100 ----	156,737.73	156,737.73-	
001	2026/06	0-501-000200-0100-	A/P Liability Account	.00	12,510.98-	
001	2026/06	0-501-000200-0200-	Payroll Clearing	89.92	.00	

A/P Batch# - 02660

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2026/06	4-501-042000-5110-	Electricity	720.22	.00	
001	2026/06	4-501-042000-6011-	Uniforms	196.40	.00	
001	2026/06	4-501-042000-6014-	Materials and SUPplies	34.07	.00	
001	2026/06	4-501-043000-5110-	Electricity	7,124.38	.00	
001	2026/06	4-501-043000-5120-	Heating	501.56	.00	
001	2026/06	4-501-043000-5230-	Communications	533.81	.00	
001	2026/06	4-501-043000-6011-	Uniforms	216.06	.00	
001	2026/06	4-501-043000-6014-	Material & Supplies	566.30	.00	
001	2026/06	4-501-095100-9120-	Debt Service - Interest on Loan	2,528.26	.00	
001	2026/06	0-501	TOTAL FOR FUND 501 ----	12,510.98	12,510.98-	
001	2026/06	0-502-000200-0100-	AP Clearing	.00	21,815.97-	
001	2026/06	0-502-000200-0200-	PR Clearing	110.01	.00	
001	2026/06	4-502-042000-5110-	Electricity	1,189.15	.00	
001	2026/06	4-502-042000-6011-	Uniforms	141.18	.00	
001	2026/06	4-502-043000-5110-	Electricity	19,225.27	.00	
001	2026/06	4-502-043000-5858-	Sample Fees	175.00	.00	
001	2026/06	4-502-043000-6011-	Uniforms	221.60	.00	
001	2026/06	4-502-043000-6014-	Materials & Supplies	224.56	.00	
001	2026/06	4-502-043250-8202-	Machinery & Equip.-Maint. & Repairs	529.20	.00	
001	2026/06	4-502	TOTAL FOR FUND 502 ----	21,815.97	21,815.97-	
001	2026/06		TOTAL FOR ACCOUNTING PERIOD 2026/06 ----	191,064.68	191,064.68-	.00
			NET AMOUNT ----	191,064.68	191,064.68-	.00

SUMMARY OF MONTHLY DISBURSEMENTS: 05/01/2026-05/31/2026

<u>ACCOUNTS PAYABLE INVOICES</u>	\$ <u>1,674,819.08</u>
<u>REFUNDS PAYABLE</u>	\$ <u>288.16</u>
<u>VOIDS</u>	\$ <u>(886.63)</u>
	\$ 1,674,220.61

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	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	Trees/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				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	002254	JOHN SONTIFRANK	04242026	4/24/2026	4502-043000-5540-	- -	2026/05	59.80	21596	5/01/2026	Travel & Training	02650
0000000	002254	JOHN SONTIFRANK	04242026	4/24/2026	4502-043000-5540-	- -	2026/05	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-	- -	2026/05	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-	- -	2026/05	175.00	21598	5/01/2026	Sample Fees	02650
0000000	001601	PACE ANALYTICAL SERVICES	2630677335	4/30/2026	4502-043000-5858-	- -	2026/05	300.00	21598	5/01/2026	Sample Fees	02650
0000000	001601	PACE ANALYTICAL SERVICES	2630677791	5/01/2026	4502-043000-5858-	- -	2026/05	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-	- -	2026/05	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-	- -	2026/05	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-	- -	2026/05	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-	- -	2026/05	217.37	21602	5/01/2026	PR Clearing	02650
0000000	000273	SECURIAN FINANCIAL GROUP	04302026	4/30/2026	501-000200-0200-	- -	2026/05	56.59	21602	5/01/2026	Payroll Clearing	02650
0000000	000273	SECURIAN FINANCIAL GROUP	04302026	4/30/2026	502-000200-0200-	- -	2026/05	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-	- -	2026/05	343.75	21603	5/01/2026	Website/EMail Maintenance	02650
0000000	001133	SHANNON SANKAR	INV-4510	4/30/2026	4100-071200-6016-	- -	2026/05	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-	- -	2026/05	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-	- -	2026/05	551.88	21605	5/01/2026	Communications	02650
						CHECK TOTAL		551.88				
0000000	001431	TELLUS AGRONOMICS LLC	3543	4/26/2026	4502-043000-5858-	- -	2026/05	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-	- -	2026/05	264.80	21607	5/01/2026	Office Supplies	02650
0000000	001741	THE SUPPLY ROOM	5929868-0	4/24/2026	4501-041220-6014-	- -	2026/05	100.00	21607	5/01/2026	Materials & Supplies	02650
0000000	001741	THE SUPPLY ROOM	5929868-0	4/24/2026	4502-041220-6014-	- -	2026/05	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-	- -	2026/05	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-	- -	2026/05	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-	- -	2026/05	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	USABLUEBOOK	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				
0000000	002310	KINGDOM TECHNOLOGY SERVIC	C1922-04	3/23/2026	4502-043250-8217-	- -	2026/05	73,000.00	109	5/06/2026	Replacement Projects	02652
0000000	002310	KINGDOM TECHNOLOGY SERVIC	C1922-05	3/26/2026	4502-043250-8217-	- -	2026/05	36,500.00	109	5/06/2026	Replacement Projects	02652
					CHECK TOTAL			109,500.00				
0000000	001863	PLEASANTS CONSTRUCTION IN	3624-01	4/29/2026	4502-043250-8217-	- -	2026/05	365,545.49	110	5/06/2026	Replacement Projects	02652
					CHECK TOTAL			365,545.49				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHK DATE	DESCRIPTION	BATCH
0000000	002367	ROOFSIMPLE	05072026	5/07/2026	4100-041250-8214-	- - 2026/05	11,000.00	21621	5/06/2026	Structures & Prop.-Maint. & Re	02653
						CHECK TOTAL	11,000.00				
0000000	001608	COMCAST	57347 04252026	4/25/2026	4100-071200-5230-	- - 2026/05	327.61	21624	5/11/2026	Communications	02651
0000000	001608	COMCAST	57354 04232026	4/23/2026	4100-071200-5230-	- - 2026/05	352.36	21624	5/11/2026	Communications	02651
0000000	001608	COMCAST	58659 04232026	4/23/2026	4501-043000-5230-	- - 2026/05	533.81	21624	5/11/2026	Communications	02651
						CHECK TOTAL	1,213.78				
0000000	000083	DONALD B RICE TIRE CO,INC	13112315	4/27/2026	4100-071200-6008-	- - 2026/05	948.00	21625	5/11/2026	Gas, Lube, Tires, Etc.	02651
						CHECK TOTAL	948.00				
0000000	002312	GREEN HORIZON	4943	4/17/2026	4100-071200-8408-	- - 2026/05	2,165.00	21626	5/11/2026	Ralph H Dean Park Field Mainte	02651
						CHECK TOTAL	2,165.00				
0000000	002224	HANK'S CATERING	210859	5/05/2026	4100-011100-5840-	- - 2026/05	1,179.35	21627	5/11/2026	Misc. Expenses	02651
						CHECK TOTAL	1,179.35				
0000000	000048	J. REX BURNER CO., INC.	14400	4/13/2026	4100-071200-3310-	- - 2026/05	135.00	21628	5/11/2026	Maint.Repairs. Mach.& Equip.	02651
0000000	000048	J. REX BURNER CO., INC.	14400	4/13/2026	4100-071200-3311-	- - 2026/05	25.32	21628	5/11/2026	Repair Parts	02651
						CHECK TOTAL	160.32				
0000000	001766	LAUREL RIDGE COMMUNITY CO	04152026	4/15/2026	4100-081500-8232-	- - 2026/05	3,500.00	21629	5/11/2026	Lord Fairfax Community College	02651
						CHECK TOTAL	3,500.00				
0000000	000137	LURAY ROTARY CLUB	05052026	5/05/2026	4100-012100-5810-	- - 2026/05	400.00	21630	5/11/2026	Membership Dues Subscription	02651
						CHECK TOTAL	400.00				
0000000	002077	PATTERSON CONSTRUCTION CO	4210-1	4/27/2026	4502-043000-3312-	- - 2026/05	5,120.00	21631	5/11/2026	Pump Station Maintenance	02651
0000000	002077	PATTERSON CONSTRUCTION CO	4212-1	4/27/2026	4502-043000-3312-	- - 2026/05	4,519.40	21631	5/11/2026	Pump Station Maintenance	02651
0000000	002077	PATTERSON CONSTRUCTION CO	4213-1	4/27/2026	4502-043000-3312-	- - 2026/05	2,175.00	21631	5/11/2026	Pump Station Maintenance	02651
						CHECK TOTAL	11,814.40				
0000000	002003	READING LANDSCAPES INC.	34738	4/21/2026	4100-071200-8407-	- - 2026/05	795.00	21632	5/11/2026	Greenway Hawksbill Foundation	02651
0000000	002003	READING LANDSCAPES INC.	34738	4/21/2026	4100-071200-6015-	- - 2026/05	84.00	21632	5/11/2026	Tree/Beautific.Improvement Pro	02651
						CHECK TOTAL	879.00				
0000000	000089	SEAL'S CONST. & SEPTIC	57896	4/09/2026	4100-071200-3310-	- - 2026/05	460.00	21633	5/11/2026	Maint.Repairs. Mach.& Equip.	02651
						CHECK TOTAL	460.00				
0000000	000998	SHENANDOAH VALLEY	04302026	4/30/2026	4100-071200-5110-	- - 2026/05	5,302.68	21634	5/11/2026	Electricity	02651
0000000	000998	SHENANDOAH VALLEY	04302026	4/30/2026	4100-043200-5110-	- - 2026/05	2,324.63	21634	5/11/2026	Electricity	02651
0000000	000998	SHENANDOAH VALLEY	04302026	4/30/2026	4100-041200-5110-	- - 2026/05	13,352.68	21634	5/11/2026	Electricity	02651
0000000	000998	SHENANDOAH VALLEY	04302026	4/30/2026	4100-031100-5110-	- - 2026/05	13.09	21634	5/11/2026	Electricity	02651
0000000	000998	SHENANDOAH VALLEY	04302026	4/30/2026	4501-042000-5110-	- - 2026/05	776.45	21634	5/11/2026	Electricity	02651
0000000	000998	SHENANDOAH VALLEY	04302026	4/30/2026	4501-043000-5110-	- - 2026/05	7,185.97	21634	5/11/2026	Electricity	02651
0000000	000998	SHENANDOAH VALLEY	04302026	4/30/2026	4502-042000-5110-	- - 2026/05	1,239.44	21634	5/11/2026	Electricity	02651
0000000	000998	SHENANDOAH VALLEY	04302026	4/30/2026	4502-043000-5110-	- - 2026/05	19,554.40	21634	5/11/2026	Electricity	02651
						CHECK TOTAL	49,749.34				
0000000	001981	T-MOBILE	04292026	4/29/2026	4100-071200-5230-	- - 2026/05	441.78	21635	5/11/2026	Communications	02651
0000000	001981	T-MOBILE	04292026	4/29/2026	4100-043200-5230-	- - 2026/05	243.30	21635	5/11/2026	Communications	02651

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001981	T-MOBILE	04292026	4/29/2026	4501-042000-5230-	- -	2026/05	28.70	21635	5/11/2026	Communications	02651
0000000	001981	T-MOBILE	04292026	4/29/2026	4501-043000-5230-	- -	2026/05	130.27	21635	5/11/2026	Communications	02651
0000000	001981	T-MOBILE	04292026	4/29/2026	4501-041220-8201-	- -	2026/05	28.70	21635	5/11/2026	Machinery & Equipment	02651
0000000	001981	T-MOBILE	04292026	4/29/2026	4502-042000-5230-	- -	2026/05	24.79	21635	5/11/2026	Communications	02651
0000000	001981	T-MOBILE	04292026	4/29/2026	4502-043000-5230-	- -	2026/05	339.29	21635	5/11/2026	Communications	02651
0000000	001981	T-MOBILE	04292026	4/29/2026	4502-041220-8201-	- -	2026/05	53.60	21635	5/11/2026	Machinery & Equipment	02651
						CHECK TOTAL		1,290.43				
0000000	000104	UNIFIRST CORPORATION	1700291389	5/04/2026	4100-043200-6014-	- -	2026/05	35.34	21636	5/11/2026	Materials & Supplies	02651
0000000	000104	UNIFIRST CORPORATION	1700291389	5/04/2026	4100-043200-5420-	- -	2026/05	48.52	21636	5/11/2026	Rents	02651
0000000	000104	UNIFIRST CORPORATION	1700291394	5/04/2026	4100-071200-6014-	- -	2026/05	21.35	21636	5/11/2026	Materials & Supplies	02651
0000000	000104	UNIFIRST CORPORATION	1700291408	5/04/2026	4100-071200-6011-	- -	2026/05	241.45	21636	5/11/2026	Uniforms	02651
0000000	000104	UNIFIRST CORPORATION	1700291415	5/04/2026	4100-071200-6014-	- -	2026/05	52.10	21636	5/11/2026	Materials & Supplies	02651
0000000	000104	UNIFIRST CORPORATION	1700291466	5/04/2026	4100-043200-6014-	- -	2026/05	160.09	21636	5/11/2026	Materials & Supplies	02651
0000000	000104	UNIFIRST CORPORATION	1700291466	5/04/2026	4100-043200-5420-	- -	2026/05	12.71	21636	5/11/2026	Rents	02651
0000000	000104	UNIFIRST CORPORATION	1700291480	5/04/2026	4100-041200-6011-	- -	2026/05	222.46	21636	5/11/2026	Uniforms	02651
0000000	000104	UNIFIRST CORPORATION	1700291482	5/04/2026	4100-041200-6014-	- -	2026/05	26.78	21636	5/11/2026	Material & Supplies	02651
0000000	000104	UNIFIRST CORPORATION	1700291441	5/04/2026	4501-043000-6011-	- -	2026/05	116.98	21636	5/11/2026	Uniforms	02651
0000000	000104	UNIFIRST CORPORATION	1700291480	5/04/2026	4501-042000-6011-	- -	2026/05	199.05	21636	5/11/2026	Uniforms	02651
0000000	000104	UNIFIRST CORPORATION	1700291447	5/04/2026	4502-043000-6011-	- -	2026/05	117.36	21636	5/11/2026	Uniforme	02651
0000000	000104	UNIFIRST CORPORATION	1700291450	5/04/2026	4502-043000-6014-	- -	2026/05	30.38	21636	5/11/2026	Materials & Supplies	02651
0000000	000104	UNIFIRST CORPORATION	1700291480	5/04/2026	4502-042000-6011-	- -	2026/05	143.83	21636	5/11/2026	Uniforms	02651
						CHECK TOTAL		1,428.40				
0000000	000103	VA UTILITY PROTECTION SVC	042026-00540	4/30/2026	4100-041200-5230-	- -	2026/05	91.20	21637	5/11/2026	Communications	02651
						CHECK TOTAL		91.20				
0000000	000099	WASTE MGMT. OF BLUERIDGE	3509186-2411-4	4/27/2026	4100-042300-5140-	- -	2026/05	5,621.45	21638	5/11/2026	Contract Serv.- Trash Collecti	02651
						CHECK TOTAL		5,621.45				
0000000	000237	WINCHESTER EQUIP. COMPANY	A27714	4/20/2026	4100-071200-3310-	- -	2026/05	198.00	21639	5/11/2026	Maint.Repairs. Mach.& Equip.	02651
0000000	000237	WINCHESTER EQUIP. COMPANY	A27714	4/20/2026	4100-071200-3311-	- -	2026/05	170.58	21639	5/11/2026	Repair Parts	02651
						CHECK TOTAL		368.58				
0000000	000105	TRUIST BANKCARD	05022026*	5/02/2026	4103-031100-5846-	- -	2026/05	437.23	606	5/21/2026	State Asset Forfeiture Expense	02656
						CHECK TOTAL		437.23				
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6014-	- -	2026/05	113.80	21640	5/21/2026	Materials & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6014-	- -	2026/05	38.99	21640	5/21/2026	Materials & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6016-	- -	2026/05	1,000.00	21640	5/21/2026	Recreation Special Events	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-5230-	- -	2026/05	120.00	21640	5/21/2026	Communications	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6016-	- -	2026/05	85.91	21640	5/21/2026	Recreation Special Events	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6014-	- -	2026/05	182.99	21640	5/21/2026	Materials & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5540-	- -	2026/05	158.36	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5540-	- -	2026/05	623.67	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5540-	- -	2026/05	566.07	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5540-	- -	2026/05	2,486.00	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5810-	- -	2026/05	25.00	21640	5/21/2026	Membership Dues Subscr.	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5810-	- -	2026/05	19.99	21640	5/21/2026	Membership Dues Subscr.	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5540-	- -	2026/05	40.99	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5540-	- -	2026/05	46.36	21640	5/21/2026	Travel & Training	02655

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	05022026	5/02/2026	4100-031100-5540-	- -	2026/05	46.43	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5848-	- -	2026/05	1,319.96	21640	5/21/2026	ICAC Grant	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5855-	- -	2026/05	23.81	21640	5/21/2026	Senior/ Physically Challenged	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-6011-	- -	2026/05	177.99	21640	5/21/2026	Uniforms	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-6011-	- -	2026/05	132.13	21640	5/21/2026	Uniforms	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5540-	- -	2026/05	34.28	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-6010-	- -	2026/05	19.98	21640	5/21/2026	Police Supplies & Range	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-6010-	- -	2026/05	54.00	21640	5/21/2026	Police Supplies & Range	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-6010-	- -	2026/05	195.95	21640	5/21/2026	Police Supplies & Range	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5810-	- -	2026/05	9.99	21640	5/21/2026	Membership Dues Subscr.	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5540-	- -	2026/05	25.43	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5540-	- -	2026/05	12.20	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-012410-6001-	- -	2026/05	44.37	21640	5/21/2026	Office Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-012410-6001-	- -	2026/05	20.73	21640	5/21/2026	Office Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-043200-6014-	- -	2026/05	139.99	21640	5/21/2026	Materials & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-012410-6001-	- -	2026/05	54.98	21640	5/21/2026	Office Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-043200-6014-	- -	2026/05	9.99	21640	5/21/2026	Materials & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-012410-6001-	- -	2026/05	60.65	21640	5/21/2026	Office Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-043200-6014-	- -	2026/05	47.64	21640	5/21/2026	Materials & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-043200-6014-	- -	2026/05	82.70	21640	5/21/2026	Materials & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-012410-5540-	- -	2026/05	43.33	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-011100-5810-	- -	2026/05	135.90	21640	5/21/2026	Membership Dues/Subscriptions	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-012410-5810-	- -	2026/05	240.20	21640	5/21/2026	Membership Dues/Subscriptions	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6016-	- -	2026/05	67.58	21640	5/21/2026	Recreation Special Events	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6016-	- -	2026/05	34.40	21640	5/21/2026	Recreation Special Events	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6016-	- -	2026/05	271.66	21640	5/21/2026	Recreation Special Events	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-081100-5540-	- -	2026/05	379.00	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-081100-5540-	- -	2026/05	95.78	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-081100-5540-	- -	2026/05	249.55	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-011100-5540-	- -	2026/05	233.75	21640	5/21/2026	Travel and Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-081100-5540-	- -	2026/05	238.64	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-012710-5540-	- -	2026/05	145.51	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-012710-5540-	- -	2026/05	197.72	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-012410-5810-	- -	2026/05	14.99	21640	5/21/2026	Membership Dues/Subscriptions	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-041200-6014-	- -	2026/05	389.97	21640	5/21/2026	Material & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6016-	- -	2026/05	1,556.81	21640	5/21/2026	Recreation Special Events	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6016-	- -	2026/05	506.60	21640	5/21/2026	Recreation Special Events	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6014-	- -	2026/05	23.64	21640	5/21/2026	Materials & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6014-	- -	2026/05	126.92	21640	5/21/2026	Materials & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6001-	- -	2026/05	218.00	21640	5/21/2026	Office Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6016-	- -	2026/05	196.49	21640	5/21/2026	Recreation Special Events	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-5540-	- -	2026/05	101.92	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-3310-	- -	2026/05	313.21	21640	5/21/2026	Maint. Repairs Mech. & Equip.	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-031100-5810-	- -	2026/05	47.25	21640	5/21/2026	Membership Dues Subscr.	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4100-071200-6014-	- -	2026/05	37.89	21640	5/21/2026	Materials & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4501-043000-6014-	- -	2026/05	16.44	21640	5/21/2026	Material & Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4501-043000-5230-	- -	2026/05	200.00	21640	5/21/2026	Communications	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4501-043000-5540-	- -	2026/05	818.34	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4501-043000-5540-	- -	2026/05	18.00	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4501-043000-5540-	- -	2026/05	27.00	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4501-043000-5540-	- -	2026/05	32.11	21640	5/21/2026	Travel & Training	02655

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	05022026	5/02/2026	4501-043000-5540-	- -	2026/05	77.04	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4501-043000-5540-	- -	2026/05	27.61	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4502-043000-5540-	- -	2026/05	18.00	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4502-043000-5540-	- -	2026/05	27.00	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4502-043000-5540-	- -	2026/05	32.11	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4502-043000-6001-	- -	2026/05	29.88	21640	5/21/2026	Office Supplies	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4502-043000-5540-	- -	2026/05	662.43	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4502-043000-5540-	- -	2026/05	77.04	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4502-043000-5540-	- -	2026/05	27.61	21640	5/21/2026	Travel & Training	02655
0000000	000105	TRUIST BANKCARD	05022026	5/02/2026	4502-043000-6001-	- -	2026/05	42.02	21640	5/21/2026	Office Supplies	02655
						CHECK TOTAL		16,020.67				
0000000	000007	AT&T MOBILITY	VVF042026	5/04/2026	4501-043000-5230-	- -	2026/05	36.99	21641	5/22/2026	Communications	02654
0000000	000007	AT&T MOBILITY	VVF042026	5/04/2026	4502-043000-5230-	- -	2026/05	149.85	21641	5/22/2026	Communications	02654
						CHECK TOTAL		186.84				
0000000	000681	ATLANTIC MACHINERY, INC.	111508	5/11/2026	4100-041200-6014-	- -	2026/05	2,844.01	21642	5/22/2026	Material & Supplies	02654
						CHECK TOTAL		2,844.01				
0000000	000850	BURLEIGH CONSTRUCTION CO.	05142026	5/14/2026	4100-041300-3140-	- -	2026/05	239,700.00	21643	5/22/2026	St. Engineering Ser./Bridge Re	02654
						CHECK TOTAL		239,700.00				
0000000	000347	CARTER MACHINERY CO., INC.	2322201	4/29/2026	4502-043000-6014-	- -	2026/05	745.20	21644	5/22/2026	Materials & Supplies	02654
0000000	000347	CARTER MACHINERY CO., INC.	2322202	4/29/2026	4502-043000-6014-	- -	2026/05	202.86	21644	5/22/2026	Materials & Supplies	02654
0000000	000347	CARTER MACHINERY CO., INC.	2322203	4/29/2026	4502-043000-6014-	- -	2026/05	422.28	21644	5/22/2026	Materials & Supplies	02654
0000000	000347	CARTER MACHINERY CO., INC.	2322204	4/29/2026	4502-043000-6014-	- -	2026/05	202.86	21644	5/22/2026	Materials & Supplies	02654
0000000	000347	CARTER MACHINERY CO., INC.	2322208	4/29/2026	4502-043000-6014-	- -	2026/05	202.86	21644	5/22/2026	Materials & Supplies	02654
0000000	000347	CARTER MACHINERY CO., INC.	2322358	4/29/2026	4502-043000-6014-	- -	2026/05	422.28	21644	5/22/2026	Materials & Supplies	02654
0000000	000347	CARTER MACHINERY CO., INC.	2324802	4/30/2026	4502-043000-6014-	- -	2026/05	792.81	21644	5/22/2026	Materials & Supplies	02654
0000000	000347	CARTER MACHINERY CO., INC.	2324803	4/30/2026	4502-043000-6014-	- -	2026/05	422.28	21644	5/22/2026	Materials & Supplies	02654
						CHECK TOTAL		3,413.43				
0000000	001608	COMCAST	58253 05122026	5/12/2026	4501-043000-5230-	- -	2026/05	352.36	21645	5/22/2026	Communications	02654
						CHECK TOTAL		352.36				
0000000	000002	COREBRIDGE FINANCIAL	05082026	5/08/2026	100-000200-0200-	- -	2026/05	33.34	21646	5/22/2026	PR Clearing	02654
0000000	000002	COREBRIDGE FINANCIAL	05222026	5/22/2026	100-000200-0200-	- -	2026/05	33.34	21646	5/22/2026	PR Clearing	02654
0000000	000002	COREBRIDGE FINANCIAL	05082026	5/08/2026	501-000200-0200-	- -	2026/05	33.33	21646	5/22/2026	Payroll Clearing	02654
0000000	000002	COREBRIDGE FINANCIAL	05222026	5/22/2026	501-000200-0200-	- -	2026/05	33.33	21646	5/22/2026	Payroll Clearing	02654
0000000	000002	COREBRIDGE FINANCIAL	05082026	5/08/2026	502-000200-0200-	- -	2026/05	33.33	21646	5/22/2026	PR Clearing	02654
0000000	000002	COREBRIDGE FINANCIAL	05222026	5/22/2026	502-000200-0200-	- -	2026/05	33.33	21646	5/22/2026	PR Clearing	02654
						CHECK TOTAL		200.00				
0000000	002360	DAVID NEALIS	05082026	5/08/2026	4100-031100-3310-	- -	2026/05	80.00	21647	5/22/2026	Maint. Repairs Mech. & Equip.	02654
						CHECK TOTAL		80.00				
0000000	000083	DONALD B RICE TIRE CO, INC	13112767	5/13/2026	4100-012100-6008-	- -	2026/05	392.00	21648	5/22/2026	Gasoline, Lube, Tires	02654
						CHECK TOTAL		392.00				
0000000	002353	FREEDOM AND GLORY	INV149115	4/23/2026	4100-071200-6014-	- -	2026/05	729.64	21649	5/22/2026	Materials & Supplies	02654
						CHECK TOTAL		729.64				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000033	HACH COMPANY	15001267	5/13/2026	4501-043000-3311-	- - 2026/05	352.95	21650	5/22/2026	Repair parts	02654
						CHECK TOTAL	352.95				
0000000	002146	HOLTZMAN OIL CORPORATION	04302026	4/30/2026	4100-031100-6008-	- - 2026/05	4,535.94	21651	5/22/2026	Gas, Lube, Tires, Etc.	02654
						CHECK TOTAL	4,535.94				
0000000	002018	INSIDE THE TAPE LLC	04102026	4/10/2026	4100-031100-5540-	- - 2026/05	395.00	21652	5/22/2026	Travel & Training	02654
						CHECK TOTAL	395.00				
0000000	001901	IPRINT TECHNOLOGIES	1304071	5/08/2026	4100-012100-6001-	- - 2026/05	335.00	21653	5/22/2026	Office Supplies	02654
0000000	001901	IPRINT TECHNOLOGIES	1304342	5/11/2026	4100-081100-6001-	- - 2026/05	348.00	21653	5/22/2026	Office Supplies	02654
						CHECK TOTAL	683.00				
0000000	000029	IRA C GOCHENOUR	05122026	5/12/2026	4100-043200-3312-	- - 2026/05	2,350.00	21654	5/22/2026	Tree Maintenance & Removal	02654
0000000	000029	IRA C GOCHENOUR	05142026	5/14/2026	4100-043200-3312-	- - 2026/05	2,200.00	21654	5/22/2026	Tree Maintenance & Removal	02654
						CHECK TOTAL	4,550.00				
0000000	002366	IRAN AMAYA BAUTISTA	649	5/08/2026	4100-043200-3820-	- - 2026/05	450.00	21655	5/22/2026	Janitorial Services	02654
						CHECK TOTAL	450.00				
0000000	000048	J. REX BURNER CO., INC.	14449	4/22/2026	4100-071200-3310-	- - 2026/05	205.00	21656	5/22/2026	Maint.Repairs. Mach.& Equip.	02654
0000000	000048	J. REX BURNER CO., INC.	14483	5/04/2026	4100-071200-3310-	- - 2026/05	175.00	21656	5/22/2026	Maint.Repairs. Mach.& Equip.	02654
0000000	000048	J. REX BURNER CO., INC.	14483	5/04/2026	4100-071200-8408-	- - 2026/05	81.44	21656	5/22/2026	Ralph H Dean Park Field Mainte	02654
						CHECK TOTAL	461.44				
0000000	001153	JEFF L DOVEL LAWN CARE, L	0073245	5/06/2026	4100-043200-3330-	- - 2026/05	5,950.00	21657	5/22/2026	Dam Maintenance	02654
0000000	001153	JEFF L DOVEL LAWN CARE, L	0073244	5/06/2026	4501-043000-3315-	- - 2026/05	800.00	21657	5/22/2026	Pump Station Maintenance	02654
						CHECK TOTAL	6,750.00				
0000000	001536	LITTEN & SIPE LLP	05182026	5/18/2026	4100-012210-3150-	- - 2026/05	7,732.07	21658	5/22/2026	Town Attorney	02654
						CHECK TOTAL	7,732.07				
0000000	000056	LURAY COPY SERVICE, INC.	04302026	4/30/2026	4100-071200-6016-	- - 2026/05	537.26	21659	5/22/2026	Recreation Special Events	02654
0000000	000056	LURAY COPY SERVICE, INC.	04302026	4/30/2026	4100-043200-6001-	- - 2026/05	12.95	21659	5/22/2026	Office Supplies	02654
0000000	000056	LURAY COPY SERVICE, INC.	04302026	4/30/2026	4501-041220-6001-	- - 2026/05	105.00	21659	5/22/2026	Office Supplies	02654
0000000	000056	LURAY COPY SERVICE, INC.	04302026	4/30/2026	4501-041220-6001-	- - 2026/05	825.50	21659	5/22/2026	Office Supplies	02654
0000000	000056	LURAY COPY SERVICE, INC.	04302026	4/30/2026	4502-041220-6001-	- - 2026/05	105.00	21659	5/22/2026	Office Supplies	02654
0000000	000056	LURAY COPY SERVICE, INC.	04302026	4/30/2026	4502-041220-6001-	- - 2026/05	825.50	21659	5/22/2026	Office Supplies	02654
						CHECK TOTAL	2,411.21				
0000000	000093	MARLOW FORD	238004	4/23/2026	4100-012100-3310-	- - 2026/05	281.61	21660	5/22/2026	Maint. Repairs, Mach.& Equip.	02654
						CHECK TOTAL	281.61				
0000000	000364	MOYERS EXTERMINATING	05132026	5/13/2026	4100-043200-3310-	- - 2026/05	30.00	21661	5/22/2026	Maint.Repairs, Machinery & Equ	02654
0000000	000364	MOYERS EXTERMINATING	05132026 DEPOT	5/13/2026	4100-043200-8238-	- - 2026/05	30.00	21661	5/22/2026	Depot Maintenance	02654
						CHECK TOTAL	60.00				
0000000	001601	PACE ANALYTICAL SERVICES	263066930	3/09/2026	4502-043000-5858-	- - 2026/05	325.00	21662	5/22/2026	Sample Fees	02654
0000000	001601	PACE ANALYTICAL SERVICES	2630669011	3/19/2026	4502-043000-5858-	- - 2026/05	193.00	21662	5/22/2026	Sample Fees	02654
0000000	001601	PACE ANALYTICAL SERVICES	2630677623	4/30/2026	4502-043000-5858-	- - 2026/05	323.00	21662	5/22/2026	Sample Fees	02654
0000000	001601	PACE ANALYTICAL SERVICES	2630680142	5/14/2026	4502-043000-5858-	- - 2026/05	300.00	21662	5/22/2026	Sample Fees	02654
						CHECK TOTAL	1,141.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000183	PAGE COUNTY TREASURER	05082026	5/08/2026	100-000200-0200-	- -	2026/05	150.00	21663	5/22/2026	PR Clearing	02654
0000000	000183	PAGE COUNTY TREASURER	05222026	5/22/2026	100-000200-0200-	- -	2026/05	150.00	21663	5/22/2026	PR Clearing	02654
						CHECK TOTAL		300.00				
0000000	001665	PAGE TIRE AND LUBE	35033	4/29/2026	4100-071200-3310-	- -	2026/05	160.00	21664	5/22/2026	Maint.Repairs. Mach.& Equip.	02654
						CHECK TOTAL		160.00				
0000000	002026	PAGE VALLEY NEWS	1066	5/08/2026	4100-081100-3600-	- -	2026/05	475.00	21665	5/22/2026	Advertising	02654
0000000	002026	PAGE VALLEY NEWS	1066	5/08/2026	4501-042000-3600-	- -	2026/05	190.00	21665	5/22/2026	Advertising	02654
						CHECK TOTAL		665.00				
0000000	000118	POSTMASTER	05312026	5/31/2026	4100-043200-5420-	- -	2026/05	368.00	21666	5/22/2026	Rents	02654
						CHECK TOTAL		368.00				
0000000	001159	RON VICKERS	05182026	5/18/2026	4100-011100-5540-	- -	2026/05	395.50	21667	5/22/2026	Travel and Training	02654
						CHECK TOTAL		395.50				
0000000	002170	TROJAN TECHNOLOGIES CORP	252/50001141	5/08/2026	4501-043250-8226-	- -	2026/05	27,285.89	21668	5/22/2026	Other Projects	02654
						CHECK TOTAL		27,285.89				
0000000	000933	ULINE	207726055	5/06/2026	4100-031100-8202-	- -	2026/05	454.08	21669	5/22/2026	Furniture & Fixtures	02654
0000000	000933	ULINE	36-3684738	5/11/2026	4100-012710-6014-	- -	2026/05	214.24	21669	5/22/2026	Materials & Supplies	02654
0000000	000933	ULINE	207905672	5/11/2026	4501-043000-6014-	- -	2026/05	3,452.65	21669	5/22/2026	Material & Supplies	02654
0000000	000933	ULINE	207971666	5/12/2026	4501-043000-5864-	- -	2026/05	1,815.85	21669	5/22/2026	Lab Supplies	02654
						CHECK TOTAL		5,936.82				
0000000	000104	UNIFIRST CORPORATION	05182026	5/18/2026	4100-071200-6014-	- -	2026/05	20.17	21670	5/22/2026	Materials & Supplies	02654
0000000	000104	UNIFIRST CORPORATION	1700292967	5/11/2026	4100-071200-6014-	- -	2026/05	20.17	21670	5/22/2026	Materials & Supplies	02654
0000000	000104	UNIFIRST CORPORATION	1700292981	5/11/2026	4100-071200-6011-	- -	2026/05	231.38	21670	5/22/2026	Uniforms	02654
0000000	000104	UNIFIRST CORPORATION	1700292990	5/11/2026	4100-071200-6014-	- -	2026/05	49.14	21670	5/22/2026	Materials & Supplies	02654
0000000	000104	UNIFIRST CORPORATION	1700293055	5/11/2026	4100-043200-6014-	- -	2026/05	57.57	21670	5/22/2026	Materials & Supplies	02654
0000000	000104	UNIFIRST CORPORATION	1700293055	5/11/2026	4100-043200-5420-	- -	2026/05	12.71	21670	5/22/2026	Rents	02654
0000000	000104	UNIFIRST CORPORATION	1700293064	5/11/2026	4100-041200-6011-	- -	2026/05	219.81	21670	5/22/2026	Uniforms	02654
0000000	000104	UNIFIRST CORPORATION	1700293069	5/11/2026	4100-041200-6014-	- -	2026/05	22.12	21670	5/22/2026	Material & Supplies	02654
0000000	000104	UNIFIRST CORPORATION	1700293013	5/11/2026	4501-043000-6011-	- -	2026/05	110.43	21670	5/22/2026	Uniforms	02654
0000000	000104	UNIFIRST CORPORATION	1700293064	5/11/2026	4501-042000-6011-	- -	2026/05	196.40	21670	5/22/2026	Uniforms	02654
0000000	000104	UNIFIRST CORPORATION	1700293018	5/11/2026	4502-043000-6011-	- -	2026/05	110.80	21670	5/22/2026	Uniforms	02654
0000000	000104	UNIFIRST CORPORATION	1700293020	5/11/2026	4502-043000-6014-	- -	2026/05	28.68	21670	5/22/2026	Materials & Supplies	02654
0000000	000104	UNIFIRST CORPORATION	1700293064	5/11/2026	4502-042000-6011-	- -	2026/05	141.16	21670	5/22/2026	Uniforms	02654
						CHECK TOTAL		1,220.56				
0000000	000104	UNIFIRST CORPORATION	1700294131	5/18/2026	4100-071200-6011-	- -	2026/05	231.38	21671	5/22/2026	Uniforms	02654
0000000	000104	UNIFIRST CORPORATION	1700294191	5/18/2026	4100-043200-6014-	- -	2026/05	57.57	21671	5/22/2026	Materials & Supplies	02654
0000000	000104	UNIFIRST CORPORATION	1700294191	5/18/2026	4100-043200-5420-	- -	2026/05	12.71	21671	5/22/2026	Rents	02654
0000000	000104	UNIFIRST CORPORATION	1700294201	5/18/2026	4100-041200-6011-	- -	2026/05	219.81	21671	5/22/2026	Uniforms	02654
0000000	000104	UNIFIRST CORPORATION	1700294202	5/18/2026	4100-041200-6014-	- -	2026/05	246.26	21671	5/22/2026	Material & Supplies	02654
0000000	000104	UNIFIRST CORPORATION	1700294425	5/18/2026	4100-043200-6014-	- -	2026/05	102.28	21671	5/22/2026	Materials & Supplies	02654
0000000	000104	UNIFIRST CORPORATION	1700294425	5/18/2026	4100-043200-5420-	- -	2026/05	48.52	21671	5/22/2026	Rents	02654
0000000	000104	UNIFIRST CORPORATION	1700294426	5/18/2026	4100-071200-6014-	- -	2026/05	1,158.90	21671	5/22/2026	Materials & Supplies	02654
0000000	000104	UNIFIRST CORPORATION	1700294165	5/18/2026	4501-043000-6011-	- -	2026/05	110.43	21671	5/22/2026	Uniforms	02654
0000000	000104	UNIFIRST CORPORATION	1700294201	5/18/2026	4501-042000-6011-	- -	2026/05	196.40	21671	5/22/2026	Uniforms	02654

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	1700294171	5/18/2026	4502-043000-6011-	- -	2026/05	110.80	21671	5/22/2026	Uniforms	02654
0000000	000104	UNIFIRST CORPORATION	1700294173	5/18/2026	4502-043000-6014-	- -	2026/05	28.68	21671	5/22/2026	Materials & Supplies	02654
0000000	000104	UNIFIRST CORPORATION	1700294201	5/18/2026	4502-042000-6011-	- -	2026/05	141.18	21671	5/22/2026	Uniforms	02654
						CHECK TOTAL		2,664.92				
0000000	000478	UNIVAR USA, INC	53891030	6/14/2026	4501-043000-6014-	- -	2026/05	1,458.00	21672	5/22/2026	Material & Supplies	02654
						CHECK TOTAL		1,458.00				
0000000	000578	VALLEY AUTOMATION, INC.	14762	5/05/2026	4100-031100-3310-	- -	2026/05	108.24	21673	5/22/2026	Maint. Repairs Mach. & Equip.	02654
0000000	000578	VALLEY AUTOMATION, INC.	14763	5/05/2026	4100-031100-3310-	- -	2026/05	324.72	21673	5/22/2026	Maint. Repairs Mach. & Equip.	02654
0000000	000578	VALLEY AUTOMATION, INC.	14402	4/24/2026	4501-043000-3310-	- -	2026/05	1,058.40	21673	5/22/2026	Maint. Repairs, Mach. & Equip.	02654
0000000	000578	VALLEY AUTOMATION, INC.	14817	5/12/2026	4501-043000-3311-	- -	2026/05	1,289.93	21673	5/22/2026	Repair parts	02654
0000000	000578	VALLEY AUTOMATION, INC.	14822	5/13/2026	4501-043250-8218-	- -	2026/05	2,666.87	21673	5/22/2026	Engineering/Surveying/Studies	02654
0000000	000578	VALLEY AUTOMATION, INC.	14834	5/15/2026	4501-043250-8218-	- -	2026/05	5,136.82	21673	5/22/2026	Engineering/Surveying/Studies	02654
						CHECK TOTAL		10,584.98				
0000000	001132	VIRGINIA NUTRIENT CREDIT	EX27	5/19/2026	4502-043000-5866-	- -	2026/05	2,190.00	21674	5/22/2026	Nutrient Credit Program	02654
						CHECK TOTAL		2,190.00				
0000000	001564	VSC FIRE AND SECURITY INC	02ST48067633	5/04/2026	4100-043200-3310-	- -	2026/05	900.00	21675	5/22/2026	Maint.Repairs, Machinery & Equ	02654
						CHECK TOTAL		900.00				
0000000	002361	WATERJAM	WATERJAM2026	5/11/2026	4501-043000-5540-	- -	2026/05	515.00	21676	5/22/2026	Travel & Training	02654
						CHECK TOTAL		515.00				
0000000	002293	WILLIAMS SCOTSMAN, INC	9026200828	5/18/2026	4100-071200-5410-	- -	2026/05	1,493.27	21677	5/22/2026	Rental fees	02654
						CHECK TOTAL		1,493.27				
0000000	002097	WOODSTOCK GARDENS	05152026	5/15/2026	4100-071200-6015-	- -	2026/05	437.00	21678	5/22/2026	Tree/Beautific.Improvement Pro	02654
						CHECK TOTAL		437.00				
0000000	001640	ADVANCE AUTO PARTS	04302026	4/30/2026	4100-041200-6008-	- -	2026/05	29.94	21679	5/27/2026	Gas, Lube, Tires, etc.	02657
0000000	001640	ADVANCE AUTO PARTS	04302026	4/30/2026	4502-043000-6008-	- -	2026/05	59.20	21679	5/27/2026	Gas, Lube, Tires, etc.	02657
0000000	001640	ADVANCE AUTO PARTS	04302026	4/30/2026	4502-043000-6008-	- -	2026/05	7.59	21679	5/27/2026	Gas, Lube, Tires, etc.	02657
						CHECK TOTAL		96.73				
0000000	000001	AFLAC	06012026	6/01/2026	100-000200-0200-	- -	2026/05	844.81	21680	5/27/2026	PR Clearing	02657
0000000	000001	AFLAC	06012026	6/01/2026	501-000200-0200-	- -	2026/05	466.57	21680	5/27/2026	Payroll Clearing	02657
0000000	000001	AFLAC	06012026	6/01/2026	502-000200-0200-	- -	2026/05	120.34	21680	5/27/2026	PR Clearing	02657
						CHECK TOTAL		1,431.72				
0000000	000795	AUTOZONE INC.	04302026	4/30/2026	4100-071200-3311-	- -	2026/05	97.11	21681	5/27/2026	Repair Parts	02657
0000000	000795	AUTOZONE INC.	04302026	4/30/2026	4100-071200-3311-	- -	2026/05	89.23	21681	5/27/2026	Repair Parts	02657
						CHECK TOTAL		186.34				
0000000	000179	BATTLECREEK LANDFILL	04302026	4/30/2026	4100-042300-5150-	- -	2026/05	1,727.90	21682	5/27/2026	Landfill Tipping Fees	02657
						CHECK TOTAL		1,727.90				
0000000	002120	BLAUCH BROTHERS, INC	10813	2/02/2026	4502-043000-3310-	- -	2026/05	335.00	21683	5/27/2026	Maint.Repairs,Mach. & Equip.	02657
0000000	002120	BLAUCH BROTHERS, INC	11612	3/09/2026	4502-043000-3310-	- -	2026/05	585.00	21683	5/27/2026	Maint.Repairs,Mach. & Equip.	02657
						CHECK TOTAL		920.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NRT AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002253	CARL COOK	05202026	5/20/2026	4100-043200-8238-	- -	30.35	21684	5/27/2026	Depot Maintenance	02657
						CHECK TOTAL	30.35				
0000000	002147	CENTRAL VIRGINIA RENTAL #	05272026	5/27/2026	4100-071200-6016-	- -	2,339.40	21685	5/27/2026	Recreation Special Events	02657
						CHECK TOTAL	2,339.40				
0000000	001608	COMCAST	56976 05062026*	5/06/2026	4100-041200-5230-	- -	302.30	21686	5/27/2026	Communications	02657
0000000	001608	COMCAST	56984 05062026	5/06/2026	4100-043200-5230-	- -	560.22	21686	5/27/2026	Communications	02657
0000000	001608	COMCAST	58709 05052026	5/05/2026	4100-041200-5230-	- -	299.28	21686	5/27/2026	Communications	02657
0000000	001608	COMCAST	156230 05072026	5/07/2026	4501-043000-5230-	- -	299.28	21686	5/27/2026	Communications	02657
0000000	001608	COMCAST	57602 05022026	5/02/2026	4502-043000-5230-	- -	474.96	21686	5/27/2026	Communications	02657
						CHECK TOTAL	1,936.04				
0000000	002369	COMM GEAR SUPPLY	2876	5/13/2026	4100-012710-6014-	- -	2,371.47	21687	5/27/2026	Materials & Supplies	02657
						CHECK TOTAL	2,371.47				
0000000	000841	COMMONWEALTH OF VIRGINIA	05272026	5/27/2026	4502-043000-5540-	- -	100.00	21688	5/27/2026	Travel & Training	02657
						CHECK TOTAL	100.00				
0000000	000017	DAILY NEWS RECORD	05312026	5/31/2026	4100-011100-5810-	- -	351.00	21689	5/27/2026	Membership Dues/Subscriptions	02657
						CHECK TOTAL	351.00				
0000000	000057	EMMART OIL	04302026	4/30/2026	4100-071200-6008-	- -	3,991.28	21690	5/27/2026	Gas, Lube, Tires, Etc.	02657
0000000	000057	EMMART OIL	04302026	4/30/2026	4100-041200-6008-	- -	1,387.93	21690	5/27/2026	Gas, Lube, Tires, etc.	02657
0000000	000057	EMMART OIL	04302026	4/30/2026	4501-042000-6008-	- -	1,387.93	21690	5/27/2026	Gas, Lube, Tires	02657
0000000	000057	EMMART OIL	04302026	4/30/2026	4501-043000-6008-	- -	249.63	21690	5/27/2026	Gas, Lube, Tires, etc.	02657
0000000	000057	EMMART OIL	04302026	4/30/2026	4502-042000-6008-	- -	1,387.93	21690	5/27/2026	Gas, Lube and Tires	02657
0000000	000057	EMMART OIL	04302026	4/30/2026	4502-043000-6008-	- -	1,090.07	21690	5/27/2026	Gas, Lube, Tires, etc.	02657
						CHECK TOTAL	9,494.77				
0000000	001772	EVERBANK, N.A.	10713403	5/10/2026	4100-031100-5410-	- -	171.04	21691	5/27/2026	Rental of Equipment	02657
						CHECK TOTAL	171.04				
0000000	000107	FPW ARCHITECTS	240708	5/20/2026	4100-043200-8238-	- -	2,936.24	21692	5/27/2026	Depot Maintenance	02657
						CHECK TOTAL	2,936.24				
0000000	001129	GRAINGER	9871757556	4/08/2026	4100-012710-6014-	- -	865.80	21693	5/27/2026	Materials & Supplies	02657
0000000	001129	GRAINGER	9913138419	5/12/2026	4100-012710-8201-	- -	3,112.19	21693	5/27/2026	Equipment	02657
						CHECK TOTAL	3,977.99				
0000000	000079	JACKSON NATIONAL LIFE INS	06012026	6/01/2026	100-000200-0200-	- -	2.67	21694	5/27/2026	PR Clearing	02657
0000000	000079	JACKSON NATIONAL LIFE INS	06012026	6/01/2026	501-000200-0200-	- -	2.67	21694	5/27/2026	Payroll Clearing	02657
0000000	000079	JACKSON NATIONAL LIFE INS	06012026	6/01/2026	502-000200-0200-	- -	2.66	21694	5/27/2026	PR Clearing	02657
						CHECK TOTAL	8.00				
0000000	001153	JEFF L DOVEL LAWN CARE, L	0073246	5/06/2026	4100-071200-3310-	- -	300.00	21695	5/27/2026	Maint.Repairs. Mach.& Equip.	02657
						CHECK TOTAL	300.00				
0000000	001127	JOHN DEERE FINANCIAL	05012026	5/01/2026	4100-041200-6014-	- -	65.99	21696	5/27/2026	Material & Supplies	02657
0000000	001127	JOHN DEERE FINANCIAL	05012026	5/01/2026	4100-071200-6014-	- -	534.98	21696	5/27/2026	Materials & Supplies	02657
						CHECK TOTAL	600.97				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000045	LANCASTER ENTERPRISES	04302026	4/30/2026	4100-041200-3310-	- - 2026/05	18.00	21697	5/27/2026	Maint.Repairs,Mach.& Equip.	02657
0000000	000045	LANCASTER ENTERPRISES	04302026	4/30/2026	4100-041200-3311-	- - 2026/05	376.69	21697	5/27/2026	Repair Parts	02657
						CHECK TOTAL	394.69				
0000000	002368	LONE STAR CHALLENGE COINS	13330PP	5/21/2026	4501-043000-5540-	- - 2026/05	466.00	21698	5/27/2026	Travel & Training	02657
						CHECK TOTAL	466.00				
0000000	000128	LOWE'S	04252026	4/25/2026	4100-071200-8405-	- - 2026/05	234.88	21699	5/27/2026	Lake Arrowhead Projects & Deve	02657
0000000	000128	LOWE'S	04252026	4/25/2026	4100-071200-8405-	- - 2026/05	1,036.00	21699	5/27/2026	Lake Arrowhead Projects & Deve	02657
0000000	000128	LOWE'S	04252026	4/25/2026	4100-071200-6016-	- - 2026/05	456.50	21699	5/27/2026	Recreation Special Events	02657
0000000	000128	LOWE'S	04252026	4/25/2026	4100-071200-6014-	- - 2026/05	29.43	21699	5/27/2026	Materials & Supplies	02657
						CHECK TOTAL	1,756.81				
0000000	002370	NORTH AMERICAN RESCUE	IN981447	5/12/2026	4100-012710-0201-	- - 2026/05	2,448.17	21700	5/27/2026	Equipment	02657
						CHECK TOTAL	2,448.17				
0000000	001601	PACE ANALYTICAL SERVICES	2630678516	5/06/2026	4502-043000-5858-	- - 2026/05	300.00	21701	5/27/2026	Sample Fees	02657
0000000	001601	PACE ANALYTICAL SERVICES	2630679476	5/12/2026	4502-043000-5858-	- - 2026/05	400.00	21701	5/27/2026	Sample Fees	02657
0000000	001601	PACE ANALYTICAL SERVICES	2630681539	5/21/2026	4502-043000-5858-	- - 2026/05	175.00	21701	5/27/2026	Sample Fees	02657
0000000	001601	PACE ANALYTICAL SERVICES	2630681663	5/22/2026	4502-043000-5858-	- - 2026/05	323.00	21701	5/27/2026	Sample Fees	02657
0000000	001601	PACE ANALYTICAL SERVICES	2630682263	5/26/2026	4502-043000-5858-	- - 2026/05	175.00	21701	5/27/2026	Sample Fees	02657
						CHECK TOTAL	1,373.00				
0000000	000084	PAGE COOP. FARM BUREAU	05012026	5/01/2026	4100-041200-6014-	- - 2026/05	822.75	21702	5/27/2026	Material & Supplies	02657
0000000	000084	PAGE COOP. FARM BUREAU	05012026	5/01/2026	4100-043200-6014-	- - 2026/05	85.82	21702	5/27/2026	Materials & Supplies	02657
0000000	000084	PAGE COOP. FARM BUREAU	05012026	5/01/2026	4100-071200-6014-	- - 2026/05	318.21	21702	5/27/2026	Materials & Supplies	02657
0000000	000084	PAGE COOP. FARM BUREAU	05012026	5/01/2026	4100-071200-8406-	- - 2026/05	160.96	21702	5/27/2026	RHD Park Projects and Developm	02657
0000000	000084	PAGE COOP. FARM BUREAU	05012026	5/01/2026	4100-071200-8407-	- - 2026/05	85.93	21702	5/27/2026	Greenway Hawksbill Foundation	02657
0000000	000084	PAGE COOP. FARM BUREAU	05012026	5/01/2026	4100-071200-6015-	- - 2026/05	69.45	21702	5/27/2026	Tree/Beautific.Improvement Pro	02657
0000000	000084	PAGE COOP. FARM BUREAU	05012026	5/01/2026	4100-071200-6015-	- - 2026/05	239.88	21702	5/27/2026	Tree/Beautific.Improvement Pro	02657
0000000	000084	PAGE COOP. FARM BUREAU	05012026	5/01/2026	4501-043000-6014-	- - 2026/05	2.75	21702	5/27/2026	Material & Supplies	02657
0000000	000084	PAGE COOP. FARM BUREAU	05012026	5/01/2026	4502-043000-6014-	- - 2026/05	298.21	21702	5/27/2026	Materials & Supplies	02657
						CHECK TOTAL	2,083.96				
0000000	000222	PAGE COUNTY TIRE & AUTO	91881	5/19/2026	4100-012100-3310-	- - 2026/05	140.00	21703	5/27/2026	Maint. Repairs, Mach.& Equip.	02657
						CHECK TOTAL	140.00				
0000000	000348	PETTIT PAVING LLC	0440	5/06/2026	4100-041300-5851-	- - 2026/05	6,380.00	21704	5/27/2026	Street Repairs	02657
0000000	000348	PETTIT PAVING LLC	0441	5/06/2026	4100-041300-5851-	- - 2026/05	6,075.00	21704	5/27/2026	Street Repairs	02657
0000000	000348	PETTIT PAVING LLC	0442	5/06/2026	4100-041300-5851-	- - 2026/05	6,380.00	21704	5/27/2026	Street Repairs	02657
0000000	000348	PETTIT PAVING LLC	0443	5/26/2026	4100-041300-5851-	- - 2026/05	6,420.00	21704	5/27/2026	Street Repairs	02657
0000000	000348	PETTIT PAVING LLC	0444	5/26/2026	4100-041300-5850-	- - 2026/05	44,750.00	21704	5/27/2026	Paving	02657
0000000	000348	PETTIT PAVING LLC	0445	5/26/2026	4100-041300-5850-	- - 2026/05	35,650.00	21704	5/27/2026	Paving	02657
0000000	000348	PETTIT PAVING LLC	0446	5/26/2026	4100-041300-5850-	- - 2026/05	24,850.00	21704	5/27/2026	Paving	02657
0000000	000348	PETTIT PAVING LLC	0447	5/26/2026	4100-041300-5850-	- - 2026/05	48,450.00	21704	5/27/2026	Paving	02657
						CHECK TOTAL	178,955.00				
0000000	001770	SHARP ELECTRONICS CORP	41949868	5/07/2026	4100-012410-5410-	- - 2026/05	1,124.80	21705	5/27/2026	Lease/Rent of Equip.	02657
						CHECK TOTAL	1,124.80				
0000000	002265	SUPERIOR PLUS	36599609	4/30/2026	4501-043000-5120-	- - 2026/05	501.56	21706	5/27/2026	Heating	02657

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002265	SUPERIOR PLUS	7326332	4/24/2026	4501-042000-6014-	- - 2026/05	34.07	21706	5/27/2026	Materials and Supplies	02657
						CHECK TOTAL	535.63				
0000000	001737	TURNER CONCRETE &	200808	5/04/2026	4100-041300-5849-	- - 2026/05	88,848.22	21707	5/27/2026	Street-Sidewalk Materials	02657
						CHECK TOTAL	88,848.22				
0000000	000578	VALLEY AUTOMATION, INC.	14841	5/19/2026	4501-043250-8217-	- - 2026/05	14,033.11	21708	5/27/2026	Replacement Projects	02657
						CHECK TOTAL	14,033.11				
0000000	001917	VALLEY REGIONAL ENTERPRIS	00176936-00	4/30/2026	4100-031100-3110-	- - 2026/05	52.00	21709	5/27/2026	Physicals	02657
						CHECK TOTAL	52.00				
0000000	002371	WANTED WONDERS - EVERYTHI	05042026	5/04/2026	4100-031100-6011-	- - 2026/05	1,058.99	21710	5/27/2026	Uniforms	02657
						CHECK TOTAL	1,058.99				
0000000	000098	WASTE MGMT. OF BLUERIDGE	3509910-2411-7	5/01/2026	4100-042300-5140-	- - 2026/05	34,564.00	21711	5/27/2026	Contract Serv.- Trash Collecti	02657
						CHECK TOTAL	34,564.00				
0000000	002294	ADVANCED REHABILITATION T	7179	5/19/2026	4502-043250-8217-	- - 2026/05	49,141.00	111	5/28/2026	Replacement Projects	02658
						CHECK TOTAL	49,141.00				
0000000	002088	GSM ENGINEERED FABRICS, L	INVGSM9174	4/30/2026	4502-043250-8217-	- - 2026/05	175,896.51	112	5/28/2026	Replacement Projects	02658
						CHECK TOTAL	175,896.51				
						CHECK TYPE TOTAL	1,674,819.08				

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	CRABILL JUSTIN	UT0000069940001	4/24/2026	501-000200-0300-	- - 2026/05 CHECK TOTAL	80.48 80.48	21616	5/06/2026	Refund Liability Account	00806	
0000000	999999	ER CHURCH	UT0000071340001	4/24/2026	501-000200-0300-	- - 2026/05 CHECK TOTAL	42.72 42.72	21617	5/06/2026	Refund Liability Account	00806	
0000000	999999	MABI LLC/MADARI K THAPA	UT0000070110001	4/24/2026	501-000200-0300-	- - 2026/05 CHECK TOTAL	2.64 2.64	21618	5/06/2026	Refund Liability Account	00806	
0000000	999999	MAML LLC/MARCO MICHEL	UT0000068700001	4/24/2026	501-000200-0300-	- - 2026/05 CHECK TOTAL	85.88 85.88	21619	5/06/2026	Refund Liability Account	00806	
0000000	999999	TAYLOR KAYLA	UT0000064780001	4/24/2026	501-000200-0300-	- - 2026/05 CHECK TOTAL	76.44 76.44	21620	5/06/2026	Refund Liability Account	00806	
CHECK TYPE TOTAL							288.16					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000017	DAILY NEWS RECORD	05312026	5/31/2026	4100-011100-5810-	- - 2026/05	351.00-	21689	5/27/2026	Membership Dues/Subscriptions	00475
						CHECK TOTAL	351.00-				
0000000	002265	SUPERIOR PLUS	36599609	4/30/2026	4501-043000-5120-	- - 2026/05	501.56-	21706	5/27/2026	Heating	00474
0000000	002265	SUPERIOR PLUS	7326332	4/24/2026	4501-042000-6014-	- - 2026/05	34.07-	21706	5/27/2026	Materials and Supplies	00474
						CHECK TOTAL	535.63-				
						CHECK TYPE TOTAL	886.63-				
						FINAL TOTAL	1,674,220.61				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
*** General Fund ***						
** Assets **						
* Checking Accounts *						
102-0001	Cash In Fund		2,747,636.50	1,355,710.62	1,034,983.79-	3,068,363.33
102-0002	Cash in Fund - BLUE RIDGE BANK					
102-0003	Cash in Fund - BRB Bridge Loan					
	* Checking Accounts *		2,747,636.50	1,355,710.62	1,034,983.79-	3,068,363.33
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	2,363.78			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	2,703.41			2,703.41
112-2019	RE2019	2,281.03	641.44			641.44
112-2020	RE2020	3,590.27	3,084.07		29.97-	3,054.10
112-2021	RE 2021	5,034.56	4,024.73		263.67-	3,761.06
112-2022	RE 2022	8,626.45	7,730.29		48.99-	7,681.30
112-2023	RE 2023	15,501.56	12,921.75		721.95-	12,199.80
112-2024	RE 2024	25,889.82	19,848.48		1,778.62-	18,069.86
112-2025	RE 2025	691,779.20	43,118.72	183.54	8,037.44-	35,264.82
112-2026	RE 2026		847,239.80	477.47	37,001.35-	810,715.92

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-	299,261.32-	47,698.45	477.47-	252,040.34-
	** RE Receivables **	12,968.36	12,968.36	48,359.46	48,359.46-	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		55.07-		44.12-	99.19-
113-2016	PP2016		2.60		167.01-	164.41-
113-2017	PP2017		133.68-		102.81-	236.49-
113-2018	PP2018		4.71	1.67	213.75-	207.37-
113-2019	PP2019		228.22-	3.60	47.67-	272.29-
113-2020	PP2020	5,132.23	4,684.29	50.09	68.28-	4,666.10
113-2021	PP2021	7,568.96	6,888.45	7.06	91.53-	6,803.98
113-2022	PP 2022	13,202.92	11,133.99	2.70	225.11-	10,911.58
113-2023	PP 2023	18,337.58	11,902.46	23.42	1,371.19-	10,554.69
113-2024	PP 2024	30,334.58	22,511.21	17.99	4,764.33-	17,764.87
113-2025	PP 2025	165,332.10	39,691.75	18.91	8,215.12-	31,495.54
113-2026	PP 2026		368,429.46	857.38	98,284.96-	271,001.88
113-9997	PP Reserve - 2nd half	125,814.84-	125,814.84-			125,814.84-
113-9999	PP Reserve	77,644.13-	302,567.71-	113,470.44	857.38-	189,954.65-
	** PP Receivable **	8,752.22	8,752.22	114,453.26	114,453.26-	8,752.22
	* Bank Stock Tax *					
	* Business License *					
115-3900	Taxes Recv/ Business Lic.	997,359.82	1,514,924.86	4,622.55		1,519,547.41
115-3999	Business License Reserve	997,359.82-	1,514,924.86-		4,622.55-	1,519,547.41-
	* Business License *			4,622.55	4,622.55-	
	* Consumer Tax *					
116-3901	A/R Transient Occupancy Tax	5,286.48-	173,862.05-	58,370.79	84,110.81-	199,602.07-
116-3903	A/R-Meals Tax	15,844.86-	32,088.25-	109,399.20	125,948.34-	48,637.39-
116-3904	A/R Cigarette Tax					
116-3905	A/R Admissions Tax		168,115.43	24,537.58		192,653.01
116-3999	Consumer Tax Reserves	21,131.34	37,834.87	210,059.15	192,307.57-	55,586.45
	* Consumer Tax *			402,366.72	402,366.72-	

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*** General Fund ***

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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	111,736.60	41.71	343.63-	111,434.68
	* Heading Mag 117 *	74,574.06	111,736.60	41.71	343.63-	111,434.68
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	49,942.94	36,416.25	43,155.44-	43,203.75
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-	111,736.60-	343.63	41.71-	111,434.68-
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	327,674.11	36,759.88	43,197.15-	321,236.84
	* Heading Mag 120 *					
	* Heading Mag 121					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
123-0000	* Reserve Encumberances * * 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	3,215,705.96	1,962,314.20	1,648,326.56-	3,529,693.60
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-	165,581.78- 4,261.25- 19,109.63 66,967.61- 10,963.72 193,052.28-	790,050.72 78,781.81 37,368.91 1,543.81 907,745.25	675,899.83- 80,646.10- 36,137.32- 792,683.25-	51,430.89- 6,125.54- 20,341.22 66,967.61- 10,963.72 15,228.82 77,990.28-
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 250-0502	Lease Liability-Current Portion Lease Liability-Non-Current Deferred Inflow					
299-9999	* Prepaid Taxes *					
	Prepaid Taxes	74,433.12-	74,171.66-	248.21	1,019.91-	74,943.36-
	* Prepaid Taxes *	74,433.12-	74,171.66-	248.21	1,019.91-	74,943.36-
	TOTAL LIABILITIES	302,858.12-	267,223.94-	907,993.46	793,703.16-	152,933.64-
300-0100	* Fund Balance *					
	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		5,727,442.51-		1,341,113.27-	7,068,555.78-
	TOTAL EXPENDITURE		5,346,440.10		912,869.57	6,259,309.67
	TOTAL CURRENT FUND BALANCE					809,246.11-
	TOTAL LIABILITIES AND FUND BALANCE		3,215,329.36-	1,820,863.03	2,134,816.43-	3,529,282.76-

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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	4.15	30.00-	6,561.45
	Checking Accounts	6,581.60	6,587.30	4.15	30.00-	6,561.45
	TOTAL ASSETS	6,581.60	6,587.30	4.15	30.00-	6,561.45
200-0100	AP Clearing AP Clearing					
	TOTAL LIABILITIES					
300-0100	Fed. Asset Forfeiture- Fund Balan		3,332.62-		3,248.98-	6,581.60-
	Fed. Asset Forfeiture- Fund Balance		3,332.62-		3,248.98-	6,581.60-
	TOTAL PRIOR YR FUND BALANCE		3,332.62-		3,248.98-	6,581.60-
	TOTAL REVENUE		8.70-		4.15-	12.85-
	TOTAL EXPENDITURE		3.00		30.00	33.00
	TOTAL CURRENT FUND BALANCE					20.15
	TOTAL LIABILITIES AND FUND BALANCE		3,338.32-	30.00	3,253.13-	6,561.45-

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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 *Checking Accounts*	31,945.49	29,271.25	234.74	2,753.84-	26,752.15
		31,945.49	29,271.25	234.74	2,753.84-	26,752.15
	TOTAL ASSETS	31,945.49	29,271.25	234.74	2,753.84-	26,752.15
200-0100	AP Clearing AP Clearing			437.23 437.23	437.23- 437.23-	
	TOTAL LIABILITIES			437.23	437.23-	
300-0100	State Asset Forfeiture-Fund Balan State Asset Forfeiture-Fund Balance		6,581.60- 6,581.60-		25,363.89- 25,363.89-	31,945.49- 31,945.49-
	TOTAL PRIOR YR FUND BALANCE		6,581.60-		25,363.89-	31,945.49-
	TOTAL REVENUE		3,252.14-		234.74-	3,486.88-
	TOTAL EXPENDITURE		5,926.38		2,753.84	8,680.22
	TOTAL CURRENT FUND BALANCE					5,193.34
	TOTAL LIABILITIES AND FUND BALANCE		3,907.36-	3,191.07	26,035.86-	26,752.15-

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	69,316.43	6,216.67		75,533.10
102-0003	Cash in Fund-Restricted- IRF Prin					
102-0004	Cash in Fund-Restricted-IRF Inter *Checking Account*			6,216.67		
		152,609.41	114,049.75			120,266.42
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	17,083.27		5,300.00-	11,783.27
117-0013	CDBG LOAN- APPALACHIAN TRAIL OUTF	24,000.00	19,500.00		500.00-	19,000.00
117-0014	CDBG LOAN-12.W MAIN (HODSON/DEDMA		47,499.98		416.67-	47,083.31
	* CDBG REVOLVING LOAN *	40,724.97	79,058.25		6,216.67-	72,841.58
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	6,216.67	6,216.67-	193,108.00
	** Liabilities **					
200-0100	Payables					
200-0120	Retainage Payable					
200-0300	Refund Payables					
	** Liabilities **					
219-0100	Due to General Fund Due to General Fund					
220-0100	Vouchers Payable					
220-0120	Retainage Payable Vouchers Payable					
	TOTAL LIABILITIES					

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** CDBG Fund **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	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					
	TOTAL EXPENDITURE		226.38			226.38
	TOTAL CURRENT FUND BALANCE					226.38
	TOTAL LIABILITIES AND FUND BALANCE		193,108.00-			193,108.00-

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** Water Fund **					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash In Fund	340,791.01-	427,229.67-	149,266.70	167,925.14-	445,888.11-
102-0002	Reserve for Water Facility Fees	1,202,868.00	1,321,784.25	22,495.50		1,344,279.75
	* Checking Accounts *	862,076.99	894,554.58	171,762.20	167,925.14-	898,391.64
	* 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	220,511.74	140,750.15	150,078.20-	211,183.69
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	399,454.42	140,750.15	150,078.20-	390,126.37
	* Heading Mag 113 *					
113-6000	Land	114,283.56	114,283.56			114,283.56
113-6050	CIP					
113-6100	Property, Plant, Equip.	12,244,439.55	12,244,439.55			12,244,439.55
113-6110	Accumulated Depreciation	6,462,173.41-	6,462,173.41-			6,462,173.41-
113-6120	Loss on Disposal					
113-6300	WIP#	259,188.80	259,188.80			259,188.80
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	6,155,738.50	6,155,738.50			6,155,738.50
	* Heading Mag 119 *					
119-0001	Reserve for Encumbrances					
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
119-9999	Reserve for Enc/Liq					
	* Heading Mag 119 *	3,492.92	3,492.92			3,492.92
	* Local Taxes *					
123-0001	Local Option Tax					
	* Local Taxes *					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	* State Taxes *					
124-0001	State Sales Tax					
124-0002	Local Sales Tax					
124-0003	Food Sales Tax					
124-0004	Local Option Tax					
	* State Taxes *					
125-0100	Deferred Outflow of Resources (VR	75,939.00	75,939.00			75,939.00
125-0200	Deferred Outflow VRS Measurement	74,291.00	74,291.00			74,291.00
125-0201	Deferred Outflow- Change in Assum					
125-0202	Deferred Outflow-Diff bt Proj/Act					
	Deferred Outflow of Resources (VRS)	150,230.00	150,230.00			150,230.00
126-0100	GLI Deferred Outflow	4,586.00	4,586.00			4,586.00
	GLI Deferred Outflow	4,586.00	4,586.00			4,586.00
128-0100	OPEB HEALTH INSURANCE -DEF OUTFLO	2,297.00	2,297.00			2,297.00
	OPEB HEALTH INSURANCE -DEF OUTFLOW	2,297.00	2,297.00			2,297.00
	TOTAL ASSETS	7,579,541.80	7,610,353.42	312,512.35	318,003.34-	7,604,862.43
	** Liabilities **					
200-0100	A/P Liability Account	20,441.67-	19,450.52-	95,956.98	76,506.36-	.10
200-0200	Payroll Clearing		4,938.25	17,927.94	18,676.54-	4,189.65
200-0250	PR Clearing-VRS Only		6,874.41	9,661.72	7,969.62-	8,566.51
200-0260	Accrued Payroll	12,394.69-	12,394.69-			12,394.69-
200-0300	Refund Liability Account			288.16	288.16-	
200-0400	UT (UC) Credit	22,392.09-	18,906.82-	288.16		18,618.66-
200-0500	UT Payment		19,868.72	5,120.76	2,968.05-	22,021.43
	** Liabilities **	55,228.45-	19,070.65-	129,243.72	106,408.73-	3,764.34
	* Heading Mag 201 *					
201-0001	A/P Prior Year					
201-0100	Accounts Payable					
201-0200	OPEB Health Insurance Obligation	27,294.02-	27,294.02-			27,294.02-
201-0250	OPEB Health Insurance-Def.Inflow	9,329.00-	9,329.00-			9,329.00-
201-0300	Deferred Inflow of Resources (VRS	60,552.00-	60,552.00-			60,552.00-
201-0310	Deferred Inflow Diff Bt exp & act	547.00-	547.00-			547.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	233,485.00-	233,485.00-			233,485.00-
201-0500	Change in Proportin - VRS	10,000.00	10,000.00			10,000.00
201-2500	Change in Proportion VRS					
	* Heading Mag 201 *	321,207.02-	321,207.02-			321,207.02-
202-0300	GLI Deferred Inflow of Resources	4,042.00-	4,042.00-			4,042.00-
202-0400	GLI Net OPEB Liability	15,203.00-	15,203.00-			15,203.00-
	GLI Deferred Inflow of Resources	19,245.00-	19,245.00-			19,245.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	* Heading Mag 219 *					
219-0100	Due to General Fund					
219-0502	Due to Sewer Fund	75,000.00-	75,000.00-			75,000.00-
219-9999	Enc/Liq Reserve					
	* Heading Mag 219 *	75,000.00-	75,000.00-			75,000.00-
220-0110	Vouchers Payable					
220-0120	Retainage Payable					
220-0200	Deposits on Hand	129,798.62-	133,720.50-	2,850.00	2,100.00-	132,970.50-
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 H2O Improvements					
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Def Amount on Refunding 2012 VRA					
220-1324	VRA Bond Payable Ser 2012(54.43%)	383,742.83-	383,742.83-			383,742.83-
220-1325	Unamort Bond Prem VRA Series 2012	37,746.11-	37,746.11-			37,746.11-
	Vouchers Payable	969,152.12-	973,074.00-	2,850.00	2,100.00-	972,324.00-
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-	6,076,850.00-	132,093.72	108,508.73-	6,053,265.01-
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		1,522,396.88-		164,507.91-	1,686,904.79-
	TOTAL EXPENDITURE		1,459,583.29		146,430.73	1,606,014.02
	TOTAL CURRENT FUND BALANCE					80,890.77-
	TOTAL LIABILITIES AND FUND BALANCE		7,610,119.47-	278,524.45	273,016.64-	7,604,611.66-

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-	1,799,347.08-	163,400.18	853,365.65-	2,489,312.55-
102-0002	Reserves for Sewer Facility Fees	2,154,697.90	2,337,663.65	24,768.50		2,362,432.15
	* Checking Accounts *	1,287,683.38	538,316.57	188,168.68	853,365.65-	126,880.40-
	* Investments *					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Heading Mag 112 *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R- Sewer Rents	223,736.63	219,014.72	148,596.66	157,082.15-	210,529.23
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	278,804.31	148,596.66	157,082.15-	270,318.82
	* 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	11,093,540.25	336,765.34	1,010,447.80-	10,419,857.79
	** Liabilities **					
200-0100	AP Clearing	56,147.44-	41,315.64-	789,918.94	748,603.30-	
200-0120	Retainage Payable					
200-0200	PR Clearing		2,694.46-	21,669.86	22,100.12-	3,124.72-
200-0250	Payroll Clearing- VRS Only		27,499.97-	9,318.82	11,722.52-	29,903.67-
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		6,868.96-	10,407.04	13,646.95-	10,108.87-
200-0500	UT Payment		32,032.39-	7,500.09	10,357.04-	34,889.34-
	** Liabilities **	72,226.24-	126,490.22-	838,814.75	806,429.93-	94,105.40-
	* 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					

6/01/2026
FUND #-502

GL070A
*** Sewer Fund ***

TOWN OF LURAY
BALANCE SHEET
5/31/2026

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Defer.Amount on Ref.VRA Series 20	.01-	.01-			.01-
220-1322	Unamortized Prem. VRA Series 2009	.03-	.03-			.03-
220-1323	SERIES 2009 GEN OBLIG REV BONDS	572,010.45-	572,010.45-			572,010.45-
220-1324	VRA Bond Payable Ser 2012 (45.57%	321,257.11-	321,257.11-			321,257.11-
220-1325	Unamort Bond Prem VRA Series 2012	31,599.87-	31,599.87-			31,599.87-
220-1326	VRA Bonds Payable Series 2019B	160,000.10-	160,000.10-			160,000.10-
220-1327	Unamortized Prem VRA Series 2019B	19,800.90-	19,800.90-			19,800.90-
220-1328	Defer Amt on Ref VRS Series 2019B					
	* Heading Mag 220 *	1,506,437.14-	1,506,437.14-			1,506,437.14-
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	2,000,827.36-	2,055,091.34-	838,814.75	806,429.93-	2,022,706.52-
	** 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		1,662,752.60-		173,232.50-	1,835,985.10-
	TOTAL EXPENDITURE		2,471,143.05		814,548.80	3,285,691.85
	TOTAL CURRENT FUND BALANCE					1,449,706.75
	TOTAL LIABILITIES AND FUND BALANCE		11,093,502.50-	1,653,363.55	979,662.43-	10,419,801.38-

6/01/2026
FUND #-550

GL070A
** Water Filtration Plant **

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

6/01/2026
FUND #-575

GLO70A
WWTP Upgrades

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Treasurer's Accountability **					
	** Assets **					
	* Cash Accounts *					
	* Checking Accounts *					
102-0001	PIONEER BANK ACCT.	524,970.02	533,187.82	818.04	5.00-	534,000.86
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	4,222,352.36	1,721,040.13	1,356,183.58-	4,587,208.91
102-0006	Page Valley GON Series 2010 Escro					
102-0007	Blue Ridge Bank-Fed. Asset Forf A	6,581.60	6,587.30	4.15	30.00-	6,561.45
102-0008	Blue Ridge Bank- State Forf Funds	31,945.49	29,271.25	234.74	2,753.84-	26,752.15
102-0015	BLUE RIDGE BANK-BRIDGE LOAN ACCT					
102-0016	Wastewater Plant Constr Loan-BRB		462,174.26-		700,086.00-	1,162,260.26-
	* Checking Accounts *	4,768,892.84	4,329,224.47	1,722,097.06	2,059,058.42-	3,992,263.11
	TOTAL ASSETS	4,768,892.84	4,329,224.47	1,722,097.06	2,059,058.42-	3,992,263.11
	* Fund Balances *					
300-0100	General Fund Balance	2,408,332.70-	2,755,516.39-	1,034,676.28	1,355,710.62-	3,076,550.73-
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-	30.00	4.15-	6,561.45-
300-0103	Fund Bal.-State Forfeiture	31,945.49-	29,271.25-	2,753.84	234.74-	26,752.15-
300-0320	CDBG Fund Balance	152,609.41-	114,049.75-		6,216.67-	120,266.42-
300-0501	Fund Balance Water	862,076.99-	890,484.69-	168,232.65	171,762.20-	894,014.24-
300-0502	Fund Balance Sewer	1,287,683.37-	535,360.43-	853,365.65	188,168.68-	129,836.54
300-0550	Fund Balance Water Filtration Pla					
300-0575	Fund Balance WWTP Upgrades					
	* Fund Balances *	4,768,892.84-	4,329,224.49-	2,059,058.42	1,722,097.06-	3,992,263.13-
	TOTAL PRIOR YR FUND BALANCE	4,768,892.84-	4,329,224.49-	2,059,058.42	1,722,097.06-	3,992,263.13-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		4,329,224.49-	2,059,058.42	1,722,097.06-	3,992,263.13-

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-100 ** General Fund Revenue **

MAJOR	ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	999	* General Fund Revenue *						
	11000	* General Property Taxes *						
	11010	* Real Property Taxes *						
	0001	Current Year	1,389,137.00	1,389,137.00	585,593.33	1,239,191.00	149,946.00	10.79
	0002	Delinquent Taxes	12,000.00	12,000.00	7,091.73	20,277.27	8,277.27-	68.97-
		* Real Property Taxes *	1,401,137.00	1,401,137.00	592,685.06	1,259,468.27	141,668.73	10.11
	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	70,222.55	189,824.39	62,119.61	24.65
	0002	Delinquent Taxes	14,000.00	14,000.00	9,890.86	25,673.62	11,673.62-	83.38-
		* Personal Property Taxes *	265,944.00	265,944.00	80,113.41	215,498.01	50,445.99	18.96
	11031	* MOBILE HOMES *						
	0001	Current Mobile Homes	1,000.00	1,000.00	281.98	655.90	344.10	34.41
	0002	Delinquent Mobile Homes	.00	.00	221.00	313.97	313.97-	100.00-
		* MOBILE HOMES *	1,000.00	1,000.00	502.98	969.87	30.13	3.01
	11060	* Penalties & Interest *						
	0001	Penalties - All Taxes	10,000.00	10,000.00	2,163.65	11,720.67	1,720.67-	17.20-
	0002	Interest - All Taxes	9,000.00	9,000.00	2,536.88	11,373.53	2,373.53-	26.37-
		* Penalties & Interest *	19,000.00	19,000.00	4,700.53	23,094.20	4,094.20-	21.54-
	11200	* Penalties & Interest *						
		* General Property Taxes *	1,746,081.00	1,746,081.00	678,001.98	1,563,038.47	183,042.53	10.48
	12000	* Local Taxes *						
	0001	Admissions Tax	240,000.00	240,000.00	25,738.20	194,314.59	45,685.41	19.03
		* Local Taxes *	240,000.00	240,000.00	25,738.20	194,314.59	45,685.41	19.03
	12010	* Local Sales and Use Taxes *						
	0001	Local Sales & Use Tax	280,176.00	280,176.00	47,500.95	328,475.51	48,299.51-	17.23-
		* Local Sales and Use Taxes *	280,176.00	280,176.00	47,500.95	328,475.51	48,299.51-	17.23-
	12020	* Consumer Utility Taxes *						
	0001	Consumer Utility Taxes	70,000.00	70,000.00	6,057.94	63,370.41	6,629.59	9.47
	0002	State Communications Tax	50,000.00	50,000.00	8,052.97	44,720.53	5,279.47	10.55
	0005	Right of Way Fees	29,000.00	29,000.00	3,726.70	31,736.49	2,736.49-	9.43-
		* Consumer Utility Taxes *	149,000.00	149,000.00	17,837.61	139,827.43	9,172.57	6.15
	12030	* Business License Tax *						
	0001	Business License Tax	495,000.00	495,000.00	4,182.75	514,589.18	19,589.18-	3.95-
		* Business License Tax *	495,000.00	495,000.00	4,182.75	514,589.18	19,589.18-	3.95-

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-100 ** General Fund Revenue **

MAJOR	DESCRIPTION	BUDGET	APPR.	CURRENT	Y-T-D	BALANCE	%
ACCT#		AMOUNT	AMOUNT	AMOUNT	AMOUNT		REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
12040	* Franchise License Tax *						
0001	Franchise License Tax	32,360.00	32,360.00	2,902.39	33,312.75	952.75-	2.94-
	* Franchise License Tax *	32,360.00	32,360.00	2,902.39	33,312.75	952.75-	2.94-
12050	* Motor Vehicle Fee *						
0001	Motor Vehicle Fee	66,500.00	66,500.00	31,016.88	44,959.85	21,540.15	32.39
	* Motor Vehicle Fee *	66,500.00	66,500.00	31,016.88	44,959.85	21,540.15	32.39
12060	* Bank Franchise Tax *						
0001	Bank Franchise Tax	340,000.00	340,000.00	243,194.00	243,194.00	96,806.00	28.47
	* Bank Franchise Tax *	340,000.00	340,000.00	243,194.00	243,194.00	96,806.00	28.47
12070	* Transient Occupancy Tax *						
0001	Transient Occupancy Tax	670,000.00	670,000.00	58,372.61	555,191.16	114,808.84	17.13
	* Transient Occupancy Tax *	670,000.00	670,000.00	58,372.61	555,191.16	114,808.84	17.13
12080	* Meals Tax *						
0001	Meals Tax	1,270,000.00	1,270,000.00	117,934.79	1,244,765.93	25,234.07	1.98
	* Meals Tax *	1,270,000.00	1,270,000.00	117,934.79	1,244,765.93	25,234.07	1.98
12090	* Cigarette Tax *						
0001	Cigarette Tax	163,000.00	163,000.00	21,627.00	142,321.27	20,678.73	12.68
	* Cigarette Tax *	163,000.00	163,000.00	21,627.00	142,321.27	20,678.73	12.68
	* Local Taxes *	3,706,036.00	3,706,036.00	570,307.18	3,440,951.67	265,084.33	7.15
13000	* Permits - Fees - Licenses *						
13030	* Permits *						
0001	Zoning/Spec.Use Permit/App. Fee	22,000.00	22,000.00	525.00	11,066.52	10,933.48	49.69
	* Permits *	22,000.00	22,000.00	525.00	11,066.52	10,933.48	49.69
	* Permits - Fees - Licenses *	22,000.00	22,000.00	525.00	11,066.52	10,933.48	49.69
14000	* Fines and Forfeitures *						
14010	* Court Fines & Forfeitures *						
0001	Court Fines & Fees	22,000.00	22,000.00	2,244.73	18,835.77	3,164.23	14.38
0003	Parking Fines	100.00	100.00	15.00	45.00	55.00	55.00
	* Court Fines & Forfeitures *	22,100.00	22,100.00	2,259.73	18,880.77	3,219.23	14.56
	* Fines and Forfeitures *	22,100.00	22,100.00	2,259.73	18,880.77	3,219.23	14.56
15000	* Interest on Investments *						
15010	* Interest on Investment *						
0001	Interest on Investments	26,300.00	26,300.00	7,341.66	32,308.50	6,008.50-	22.84-
	* Interest on Investment *	26,300.00	26,300.00	7,341.66	32,308.50	6,008.50-	22.84-
15020	* Rental - General Property *						

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-100 ** General Fund Revenue **

MAJOR	ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
		* Rental - General Property *						
0001		Lease Revenue/Gen Prop Rents	6,500.00	6,500.00	618.39	7,802.29	1,302.29-	20.03-
0002		Rental of Rec. Prop. & Facil	6,500.00	6,500.00	2,025.00	5,425.00	1,075.00	16.53
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	2,643.39	17,227.29	46,892.71	73.13
		* Interest on Investments *	90,420.00	90,420.00	9,985.05	49,535.79	40,884.21	45.21
16000		* CHARGES FOR SERVICES *						
16030		** CHARGES FOR LAW ENFORCEMENT **						
16080		* Waste Collection & Disposal Chg *						
0001		Waste Collection & Disposal	410,575.00	410,575.00	36,299.55	392,573.40	18,001.60	4.38
		* Waste Collection & Disposal Chg *	410,575.00	410,575.00	36,299.55	392,573.40	18,001.60	4.38
16120		* Charges for Parks & Recreation *						
0002		Fishing & Boating Fees	4,000.00	4,000.00	91.00	2,407.00	1,593.00	39.82
0003		Shelter Rentals	16,000.00	16,000.00	1,645.00	11,115.00	4,885.00	30.53
0004		Cola Commissions	25.00	25.00	.00	28.12	3.12-	12.46-
0005		Recreation Program Donations	1,000.00	1,000.00	441.80	866.80	133.20	13.32
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	700.00	17,607.78	2,392.22	11.96
0015		Donations-Page County TOT	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0023		Recreation- Event Deposits	100.00	100.00	.00	.00	100.00	100.00
		* Charges for Parks & Recreation *	176,125.00	176,125.00	2,877.80	37,024.70	139,100.30	78.97
		* CHARGES FOR SERVICES *	586,700.00	586,700.00	39,177.35	429,598.10	157,101.90	26.77
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	1,250.00	550.00	30.55
		** MISCELLANEOUS REVENUE **	120,300.00	120,300.00	100.00	49,300.58	70,999.42	59.01
		* Miscellaneous Revenue *	120,600.00	120,600.00	100.00	50,121.01	70,478.99	58.44
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-

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
19020	* Recovered Costs *						
0001	Depot Electricity	3,600.00	3,600.00	.00	3,967.66	367.66-	10.21-
0003	Credit Card Fees	14,000.00	14,000.00	1,817.40	15,754.05	1,754.05-	12.52-
0004	FOIA Recovered Cost	100.00	100.00	.00	766.34	666.34-	666.34-
	* Recovered Costs *	17,700.00	17,700.00	1,817.40	20,488.05	2,788.05-	15.75-
	* Recovered Costs *	17,800.00	17,800.00	1,817.40	23,100.60	5,300.60-	29.77-
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	257.58	2,948.98	2,651.02	47.33
0002	DMV - Animal Friendly Plates	.00	.00	.00	32.31	32.31-	100.00-
	* Non-Categorical Aid *	5,600.00	5,600.00	257.58	2,981.29	2,618.71	46.76
	* Non-Categorical Aid *	84,674.00	84,674.00	257.58	82,258.63	2,415.37	2.85
24000	* Categorical Aid *						
24010	* Categorical Aid *						
0001	Police - 599 Funds	154,724.00	154,724.00	38,682.00	154,728.00	4.00-	.00
0003	NOVA/DC ICAC Grant	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	* Categorical Aid *	159,724.00	159,724.00	38,682.00	154,728.00	4,996.00	3.12
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	38,682.00	1,393,244.87	380,079.13	21.43
28990	* Categorical Aid *						
31000	* Revenue from Federal Government *						

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APER. 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	1,341,113.27	7,068,555.78	1,164,779.22	14.14

TOWN OF LURAY
REVENUE SUMMARY
7/01/2025 - 5/31/2026

--DETAIL--

--DETAIL--

FUND #-101 **Fund Balance**

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

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-102 **Fund Balance**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	**Fund Balance**						
15010	**Fund Balance**						
0001	Interest Earned	.00	.00	4.15	12.85	12.85-	100.00-
	Fund Balance	.00	.00	4.15	12.85	12.85-	100.00-
	Fund Balance	-----	-----	-----	-----	-----	-----
	Fund Balance	.00	.00	4.15	12.85	12.85-	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	-----	-----	-----	-----	-----	-----
	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	4.15	12.85	9,987.15	99.87

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-103 **Fund Balance**

MAJOR	ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	999	**Fund Balance**						
	15010	**Fund Balance**						
0001		Interest Earned	.00	.00	44.69	244.06	244.06-	100.00-
		Fund Balance	.00	.00	44.69	244.06	244.06-	100.00-
		Fund Balance	.00	.00	44.69	244.06	244.06-	100.00-
24070		**Fund Balance**						
0005		Asset Forfeiture Proceeds-State	40,000.00	40,000.00	190.05	3,242.82	36,757.18	91.89
		Fund Balance	40,000.00	40,000.00	190.05	3,242.82	36,757.18	91.89
		Fund Balance	40,000.00	40,000.00	190.05	3,242.82	36,757.18	91.89
41050		**Fund Balance**						
		--FUND TOTAL--	40,000.00	40,000.00	234.74	3,486.88	36,513.12	91.28

TOWN OF LURAY
REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-320 ** Project Grant Fund **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	** Project Grant Fund **						
15010	** Project Grant Fund **						
24090	** TEA 21 Depot Funds **						
32010	** CDBG Funds **						
0002	DHCD IRF FUND PROCEEDS	.00	1,000,000.00	.00	.00	1,000,000.00	100.00
	** CDBG Funds **	.00	1,000,000.00	.00	.00	1,000,000.00	100.00
32100	** CDBG Funds **						
	** CDBG Funds **	.00	1,000,000.00	.00	.00	1,000,000.00	100.00
41050	** CDBG Funds **						
41999	**RESERVES**						
	--FUND TOTAL--	.00	1,000,000.00	.00	.00	1,000,000.00	100.00

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

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

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	*** Water Fund Revenue ***						
13000	* Water Fund-Permits-Fees-Licenses*						
13030	* Water Fund Permits-Fees *						
0033	Water Tap Fees	12,000.00	12,000.00	1,500.00	15,500.00	3,500.00-	29.16-
0035	Reconnection Fees	4,500.00	4,500.00	325.00	2,725.00	1,775.00	39.44
0036	Water Facility Fees	159,360.00	159,360.00	19,920.00	119,520.00	39,840.00	25.00
0037	Water-Proffer Fees (Luray Landing)	46,359.00	46,359.00	2,575.50	21,891.75	24,467.25	52.77
	* Water Fund Permits-Fees *	222,219.00	222,219.00	24,320.50	159,636.75	62,582.25	28.16
		-----	-----	-----	-----	-----	-----
	* Water Fund-Permits-Fees-Licenses*	222,219.00	222,219.00	24,320.50	159,636.75	62,582.25	28.16
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Water *						
0001	Customer Sales - Water	1,697,042.00	1,697,042.00	140,187.41	1,527,268.04	169,773.96	10.00
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	140,187.41	1,527,268.04	169,773.96	10.00
		-----	-----	-----	-----	-----	-----
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	140,187.41	1,527,268.04	169,773.96	10.00
18000	* Miscellaneous Income *						
18010	* Miscellaneous Income *						
0001	Miscellaneous Income	100.00	100.00	.00	.00	100.00	100.00
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	100.00
		-----	-----	-----	-----	-----	-----
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	100.00
19000	* Recovered Costs *						
19020	* Recovered Costs *						
0003	Recoveries & Rebates	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
		-----	-----	-----	-----	-----	-----
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
24030	* Recovered Costs *						
41040	* Recovered Costs *						
41050	* Transfer to/from other Funds *						
41999	* Transfer to/from other Funds *						
0009	Reserve Fund Bal. Approp.	58,500.00	64,000.00	.00	.00	64,000.00	100.00
	* Transfer to/from other Funds *	58,500.00	64,000.00	.00	.00	64,000.00	100.00
		-----	-----	-----	-----	-----	-----
	* Recovered Costs *	58,500.00	64,000.00	.00	.00	64,000.00	100.00
	--FUND TOTAL--	1,977,961.00	1,983,461.00	164,507.91	1,686,904.79	296,556.21	14.95

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-502 ** SEWER REVENUE **

MAJOR	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** SEWER REVENUE **						
13000	* Sewer Permits - Fees - Licenses *						
13030	* Sewer Fund Permits-Fees *						
0033	Sewer Tap Fees	12,000.00	12,000.00	2,500.00	18,000.00	6,000.00-	50.00-
0035	Sewer Facility Fees	237,600.00	237,600.00	23,910.00	198,720.00	38,880.00	16.36
0037	Sewer-Proffor Fees (Luray Landing)	15,453.00	15,453.00	858.50	9,014.25	6,438.75	41.66
	* Sewer Fund Permits-Fees *	265,053.00	265,053.00	27,268.50	225,734.25	39,318.75	14.83
	* Sewer Permits - Fees - Licenses *	265,053.00	265,053.00	27,268.50	225,734.25	39,318.75	14.83
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Sewer *						
0001	Customer Sales - Sewer	1,849,013.00	1,849,013.00	145,964.00	1,602,970.99	246,042.01	13.30
0002	Sewer Surcharges	.00	.00	.00	6,412.50	6,412.50-	100.00-
0005	Nutrient Credit Program	.00	.00	.00	867.36	867.36-	100.00-
	* Customer Sales - Sewer *	1,849,013.00	1,849,013.00	145,964.00	1,610,250.85	238,762.15	12.91
	* Customer Sales - Sewer *	1,849,013.00	1,849,013.00	145,964.00	1,610,250.85	238,762.15	12.91
18000	* Miscellaneous Income *						
18010	* Miscellaneous Income *						
0001	Miscellaneous Income	100.00	100.00	.00	.00	100.00	100.00
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	100.00
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	100.00
19000	* Recovered Costs *						
19020	* Recovered Costs *						
0003	Recoveries & Rebates	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
24030	* Recovered Costs *						
41040	* Recovered Costs *						
0002	Proceeds from Financing	1,600,000.00	1,600,000.00	.00	.00	1,600,000.00	100.00
	* Recovered Costs *	1,600,000.00	1,600,000.00	.00	.00	1,600,000.00	100.00
41050	* Transfer To/From other Funds *						
41999	* Transfer To/From other Funds *						
0009	Reserve Fund Bal. Approp.	215,500.00	574,000.00	.00	.00	574,000.00	100.00
	* Transfer To/From other Funds *	215,500.00	574,000.00	.00	.00	574,000.00	100.00
	* Recovered Costs *	1,815,500.00	2,174,000.00	.00	.00	2,174,000.00	100.00
	--FUND TOTAL--	3,929,766.00	4,288,266.00	173,232.50	1,835,985.10	2,452,280.90	57.18

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-550 ** Water Filtration Revenue **

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

REVENUE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-575 ** WWTP Upgrades Revenue **

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* General Fund Expenditures *							
10000	* General Fund Expenditures *							
11000	* Legislative *							
11100	* Mayor & Council *							
1111	Salaries & Wages Town Council	42,548.00	42,548.00	.00	35,003.80	.00	7,544.20	17.73
2100	FICA	3,255.00	3,255.00	.00	2,677.91	.00	577.09	17.72
2300	Group Insurance Programs	85,836.00	85,836.00	6,965.67	71,696.37	.00	14,139.63	16.47
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	629.25	9,222.72	.00	322.72-	3.62-
5810	Membership Dues/Subscriptions	9,300.00	9,300.00	135.90	11,016.92	.00	1,716.92-	18.46-
5811	Contributions	29,000.00	29,000.00	.00	31,510.52	.00	2,510.52-	8.65-
5840	Misc. Expenses	20,000.00	20,000.00	1,179.35	9,785.86	.00	10,214.14	51.07
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	8,910.17	171,846.98	.00	66,742.02	27.97
	* Legislative *	238,589.00	238,589.00	8,910.17	171,846.98	.00	66,742.02	27.97
12000	* General & Financial Adm. *							
12100	* Town Manager *							
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,239.08	38,868.96	.00	3,155.04	7.50
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	5,525.90	.00	167.90-	3.13-
2210	VRS	12,467.00	12,467.00	673.94	11,249.32	.00	1,217.68	9.76
2300	Group Ins. Programs	14,032.00	14,032.00	341.64	6,663.86	.00	7,368.14	52.50
2400	Group Life Ins. (VRS)	939.00	939.00	44.68	745.74	.00	193.26	20.58
3130	FOIA Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
3310	Maint. Repairs, Mach. & Equip.	400.00	400.00	421.61	536.51	.00	136.51-	34.12-
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	.00	750.00	.00	.00	.00
5410	Vehicle Allowance	4,800.00	4,800.00	400.00	4,400.00	.00	400.00	8.33
5540	Travel and Training	4,000.00	4,000.00	.00	4,838.33	.00	838.33-	20.95-
5810	Membership Dues Subscription	1,000.00	1,000.00	400.00	1,623.67	.00	623.67-	62.36-
5840	Misc. Expenses	.00	.00	.00	15.43	.00	15.43-	100.00-
5841	Website/Email Maintenance	5,000.00	5,000.00	.00	5,978.75	.00	978.75-	19.57-
6001	Office Supplies	1,500.00	1,500.00	335.00	943.99	.00	556.01	37.06
6008	Gasoline, Lube, Tires	500.00	500.00	392.00	823.04	.00	323.04-	64.60-
6014	Materials & Supplies	600.00	600.00	.00	1,462.22	.00	862.22-	143.70-
8201	Machinery & Equipment	1,000.00	1,000.00	.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	6,523.05	114,569.96	.00	10,566.04	8.44
12210	* Legal Services *							
3150	Town Attorney	80,000.00	80,000.00	7,732.07	82,586.71	.00	2,586.71-	3.23-
	* Legal Services *	80,000.00	80,000.00	7,732.07	82,586.71	.00	2,586.71-	3.23-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
12240	* Independent Auditor *							
3120	Annual Audit	10,000.00	10,000.00	.00	8,867.00	.00	1,133.00	11.33
	* Independent Auditor *	10,000.00	10,000.00	.00	8,867.00	.00	1,133.00	11.33
12410	* Treasurer *							
1101	Salaries & Wagea Clerk-Treasurer	87,200.00	87,200.00	6,707.68	80,492.16	.00	6,707.84	7.69
1102	Salaries & Wages Personnel TR	128,896.00	128,896.00	9,554.82	124,477.96	.00	4,418.04	3.42
2100	FICA	16,531.00	16,531.00	1,158.08	14,943.40	.00	1,587.60	9.60
2210	VRS	38,465.00	38,465.00	3,236.34	35,728.15	.00	2,736.85	7.11
2300	Group Insurance Programs	56,124.00	56,124.00	4,215.44	46,057.81	.00	10,066.19	17.93
2400	Group Life (VRS)	2,896.00	2,896.00	207.88	2,300.65	.00	595.35	20.55
2450	VLDP	404.00	404.00	41.30	441.99	.00	37.99-	9.40-
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	.00	5,315.70	.00	184.30	3.35
5410	Lease/Rent of Equip.	36,000.00	36,000.00	658.49-	22,189.00	.00	13,811.00	38.36
5450	Credit Card Expense	20,000.00	20,000.00	3,621.26	18,495.28	.00	1,504.72	7.52
5540	Travel & Training	1,200.00	1,200.00	43.33	145.93-	.00	1,345.93	112.16
5810	Membership Dues/Subscriptions	1,300.00	1,300.00	255.19	1,783.47	.00	483.47-	37.19-
6001	Office Supplies	11,000.00	11,000.00	185.73	8,372.40	.00	2,627.60	23.88
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	28,568.56	376,951.81	.00	51,464.19	12.01
12600	* IT SUPPORT *							
12610	** IT **							
3130	IT Technician	65,000.00	65,000.00	.00	42,949.25	.00	22,050.75	33.92
3310	IT Repairs & Maintenance	20,000.00	20,000.00	.00	9,469.70	.00	10,530.30	52.65
3311	IT Repair Parts & Supplies	25,000.00	25,000.00	.00	34,497.49	.00	9,497.49-	37.98-
	** IT **	110,000.00	110,000.00	.00	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	2,331.00	.00	1,669.00	41.72
2100	FICA	306.00	306.00	.00	.00	.00	306.00	100.00
5540	Travel & Training	3,000.00	3,000.00	343.23	1,785.71	.00	1,214.29	40.47
6014	Materials & Supplies	18,000.00	18,000.00	3,451.51	8,352.48	.00	9,647.52	53.59
8201	Equipment	16,000.00	16,000.00	5,560.36	13,074.11	.00	2,925.89	18.28
	** SAFETY OFFICER **	41,306.00	41,306.00	9,688.10	25,543.30	.00	15,762.70	38.16
	* General & Financial Admin. *	794,858.00	794,858.00	52,511.78	695,435.22	.00	99,422.78	12.50
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 - 5/31/2026

--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	96,722.40	.00	8,060.60	7.69
	1102	Salaries & Wages Personnel Patrol	779,278.00	769,278.00	55,843.75	716,633.96	.00	52,644.04	6.84
	1122	Salaries & Wages Dispatchers	51,000.00	51,000.00	3,923.08	47,076.96	.00	3,923.04	7.69
	1141	Salaries & Wages Overtime	35,000.00	35,000.00	446.13	40,498.31	.00	5,498.31-	15.70-
	1142	Overtime - Special	7,000.00	7,000.00	.00	571.04	.00	6,428.96	91.84
	1311	Part Time Dispatchers	.00	.00	637.00	5,752.50	.00	5,752.50-	100.00-
	1312	Part Time Temporary	51,000.00	51,000.00	4,794.63	34,723.76	.00	16,276.24	31.91
	2100	FICA	80,549.00	80,549.00	5,441.73	70,240.43	.00	10,308.57	12.79
	2210	VRS	165,442.00	165,442.00	12,895.58	147,127.56	.00	18,314.44	11.07
	2220	VRS-LINE OF DUTY	25,500.00	25,500.00	.00	14,210.00	.00	11,290.00	44.27
	2300	Group Ins. Programs	272,136.00	272,136.00	16,221.00	185,229.00	.00	86,907.00	31.93
	2400	Group Life Ins. (VRS)	12,455.00	12,455.00	851.02	9,797.32	.00	2,657.68	21.33
	2450	VLDP	336.00	336.00	31.46	346.06	.00	10.06-	2.99-
	3110	Physicals	200.00	200.00	52.00	52.00	.00	148.00	74.00
	3310	Maint. Repairs Mach. & Equip.	15,000.00	15,000.00	826.17	10,208.74	.00	4,791.26	31.94
	3311	Repair Parts	15,000.00	15,000.00	.00	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	131.86	.00	868.14	86.81
	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	.00	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	1,954.33	3,233.99	.00	1,733.99-	115.59-
	5540	Travel & Training	20,000.00	30,000.00	4,334.79	21,705.35	.00	8,294.65	27.64
	5810	Membership Dues Subscr.	58,000.00	58,000.00	102.23	40,286.04	.00	17,713.96	30.54
	5840	Other Operating Expenses	.00	.00	.00	8,593.72	.00	8,593.72-	100.00-
	5844	Grant Expenditures	100,000.00	100,000.00	.00	40,930.08	.00	59,069.92	59.06
	5845	Court Costs	2,000.00	2,000.00	.00	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	1,319.96	2,648.53	.00	2,351.47	47.02
	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	23.81	2,713.38	.00	2,286.62	45.73
	6001	Office Supplies	4,000.00	4,000.00	.00	1,508.94	.00	2,491.06	62.27
	6008	Gas, Lube, Tires, Etc.	60,000.00	60,000.00	4,535.94	43,827.16	.00	16,172.84	26.95
	6010	Police Supplies & Range	14,000.00	14,000.00	269.93	9,428.40	.00	4,571.60	32.65
	6011	Uniforms	10,000.00	10,000.00	1,369.11	6,979.85	.00	3,020.15	30.20
	6014	Materials & Supplies	3,000.00	3,000.00	.00	2,699.10	.00	300.90	10.03
	8201	Machinery & Equipment	30,000.00	30,000.00	.00	18,496.81	.00	11,503.19	38.34
	8202	Furniture & Fixtures	2,000.00	2,000.00	454.08	1,349.44	.00	650.56	32.52
	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	124,401.02	1,659,057.07	.00	389,821.93	19.02
	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-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--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	124,401.02	1,666,908.31	.00	386,970.69	18.84
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	26,772.48	.00	2,173.52	7.50
1101	Salaries & Wages Personnel	146,765.00	146,765.00	11,347.20	137,091.10	.00	9,673.90	6.59
1102	Salaries - Part Time	35,500.00	35,500.00	1,614.72	19,307.04	.00	16,192.96	45.61
1141	Salaries & Wages Overtime	8,000.00	8,000.00	453.90	9,249.89	.00	1,249.89	15.62
1142	Overtime - Special	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
2100	FICA	17,841.00	17,841.00	1,192.84	14,835.15	.00	3,005.85	16.84
2210	VRS	31,276.00	31,276.00	2,746.70	30,931.78	.00	344.22	1.10
2300	Group Ins. Programs	49,296.00	49,296.00	4,108.64	46,650.80	.00	2,645.20	5.36
2400	Group Life Ins. (VRS)	2,355.00	2,355.00	173.58	1,967.18	.00	387.82	16.46
2450	VLDP	1,071.00	1,071.00	68.60	766.58	.00	304.42	28.42
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	18.00	32,406.39	.00	4,406.39	15.73
3311	Repair Parts	25,000.00	30,500.00	376.69	28,563.74	.00	1,936.26	6.34
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	13,352.68	135,022.70	.00	24,977.30	15.61
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	.00	100.00	.00	100.00	50.00
5230	Communications	14,000.00	14,000.00	692.78	10,461.33	.00	3,538.67	25.27
5310	Insurance-VML	16,000.00	16,000.00	.00	13,613.00	.00	2,387.00	14.91
5410	Lease Rent of Equipment	200.00	200.00	.00	77.84	.00	122.16	61.08
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
5860	Certifications	200.00	200.00	.00	.00	.00	200.00	100.00
6001	Office Supplies	600.00	600.00	.00	94.69	.00	505.31	84.21
6008	Gas, Lube, Tires, etc.	15,000.00	15,000.00	1,417.87	11,684.63	.00	3,315.37	22.10
6011	Uniforms	14,000.00	14,000.00	662.08	9,594.72	.00	4,405.28	31.46
6014	Material & Supplies	45,000.00	45,000.00	4,417.88	31,088.89	.00	13,911.11	30.91
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	44,875.20	573,414.59	.00	94,835.41	14.19
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	11,000.00	12,525.00	.00	37,475.00	74.95
	Streets - Capital Outlay	66,000.00	66,000.00	11,000.00	21,748.50	.00	44,251.50	67.04

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
41300	* VDOT Reimbursements *							
3140	St. Engineering Ser./Bridge Repairs	50,000.00	50,000.00	239,700.00	251,140.00	.00	201,140.00-	402.28-
5847	Snow & Ice Removal	40,000.00	40,000.00	.00	52,065.27	.00	12,065.27-	30.16-
5848	Storm Drainsge	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
5849	Street-Sidewalk Materials	250,000.00	250,000.00	88,848.22	287,443.49	.00	37,443.49-	14.97-
5850	Paving	700,000.00	700,000.00	153,700.00	194,165.00	.00	505,835.00	72.26
5851	Street Repairs	230,000.00	230,000.00	25,255.00	114,729.00	.00	115,271.00	50.11
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	507,503.22	908,948.24	.00	431,051.76	32.16
	* CARES FUNDING *	2,068,750.00	2,074,250.00	563,378.42	1,504,141.25	.00	570,108.75	27.48
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	40,185.45	391,355.02	.00	9,355.02-	2.44-
5150	Landfill Tipping Fees	14,000.00	14,000.00	1,727.90	6,060.90	.00	7,939.10	56.70
5160	Recycling Expense	500.00	500.00	.00	.00	.00	500.00	100.00
	* Refuse Collection *	396,500.00	396,500.00	41,913.35	397,415.92	.00	915.92-	.23-
	* CARES FUNDING *	396,500.00	396,500.00	41,913.35	397,568.11	.00	1,068.11-	.26-
43000	* Refuse Collection *							
2100	INVALID GL	.00	.00	25.49	415.38	.00	415.38-	100.00-
	* Refuse Collection *	.00	.00	25.49	415.38	.00	415.38-	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	930.00	35,853.59	.00	9,146.41	20.32
3311	Repair Parts	24,000.00	24,000.00	.00	4,609.98	.00	19,390.02	80.79
3312	Tree Maintenance & Removal	12,000.00	12,000.00	4,550.00	8,200.00	.00	3,800.00	31.66
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	5,950.00	26,992.00	.00	1,992.00-	7.96-
3550	Lake/Pond Maintenance	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
3600	Advertising	500.00	500.00	.00	1,080.00	.00	580.00-	116.00-
3820	Janitorial Services	15,000.00	15,000.00	450.00	12,150.00	.00	2,850.00	19.00
3840	Sheriff's Dept. Workforce	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electricity	35,000.00	35,000.00	2,324.63	26,272.70	.00	8,727.30	24.93
5120	Heating Service	7,000.00	7,000.00	.00	5,569.82	.00	1,430.18	20.43
5210	Postal Service	500.00	500.00	.00	300.00	.00	200.00	40.00
5230	Communications	20,000.00	20,000.00	803.52	13,101.07	.00	6,898.93	34.49
5310	Insurance	105,000.00	105,000.00	.00	102,613.00	.00	2,387.00	2.27
5410	Lease/Rental of Equipment	4,000.00	4,000.00	.00	1,520.00	.00	2,480.00	62.00
5420	Rents	4,000.00	4,000.00	133.17	1,796.62	.00	2,203.38	55.08

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
* General Properties *								
5540	Travel & Training	10,100.00	10,100.00	.00	.00	.00	10,100.00	100.00
5840	Mowing Expenses	5,000.00	5,000.00	.00	1,125.00	.00	3,875.00	77.50
5852	Animal Friendly Plates	.00	.00	.00	32.31	.00	32.31-	100.00-
5853	Employee Expenses/Retirement	46,900.00	46,900.00	.00	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	12.95	351.79	.00	648.21	64.82
6014	Materials & Supplies	15,000.00	15,000.00	778.99	6,907.64	.00	8,092.36	53.94
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	2,996.59	20,750.17	.00	750.17-	3.75-
	* General Properties *	496,000.00	496,000.00	18,929.85	385,650.59	.00	110,349.41	22.24
43250 **General Prop. - Capital Outlay**								
8201	Machinery & Equipment	62,000.00	62,000.00	.00	77,022.99	.00	15,022.99-	24.23-
8217	Replacement Projects	65,000.00	65,000.00	.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	.00	79,557.99	.00	97,442.01	55.05
	* CARES FUNDING *	673,000.00	673,000.00	18,955.34	465,623.96	.00	207,376.04	30.81
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	67,995.12	.00	5,665.88	7.69
1101	Salaries & Wages Personnel	329,937.00	329,937.00	24,956.80	298,804.80	.00	31,132.20	9.43
1102	Part Time Personnel	131,335.00	131,335.00	7,605.25	74,775.54	.00	56,559.46	43.06
1141	Salaries & Wages Overtime	36,000.00	36,000.00	1,886.85	37,080.83	.00	1,080.83-	3.00-
1142	Overtime - Special	10,000.00	10,000.00	.00	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	3,012.98	36,488.79	.00	7,952.21	17.89
2210	VRS	72,196.00	72,196.00	6,182.54	67,698.68	.00	4,497.32	6.22
2300	Group Ins. Programs	105,420.00	105,420.00	8,069.00	88,759.00	.00	16,661.00	15.80
2400	Group Life Ins. (VRS)	5,435.00	5,435.00	391.50	4,294.90	.00	1,140.10	20.97
2450	VLDP	1,164.00	1,164.00	180.88	2,020.01	.00	856.01-	73.54-
2500	Employee Incentive Program	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
2600	Unemployment	3,000.00	3,000.00	.00	4,719.00	.00	1,719.00-	57.30-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR	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	1,633.00	30,692.84	.00	692.84-	2.30-
3311	Repair Parts	28,000.00	28,000.00	382.24	21,826.26	.00	6,173.74	22.04
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	5,302.68	47,996.23	.00	12,003.77	20.00
5120	Heating Service	4,500.00	4,500.00	.00	1,615.82	4,500.00	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	1,241.75	20,827.58	.00	827.58-	4.13-
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	27,352.08	.00	4,047.92	12.89
5540	Travel & Training	1,000.00	1,000.00	101.92	288.82	.00	711.18	71.11
5810	Membership Dues & Subscriptions	1,500.00	1,500.00	.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	218.00	1,731.64	1,000.00	731.64-	73.16-
6008	Gas, Lube, Tires, Etc.	30,000.00	30,000.00	4,939.28	25,834.04	.00	4,165.96	13.88
6011	Uniforms	12,000.00	12,000.00	704.21	9,558.03	.00	2,441.97	20.34
6013	Greenway Maintenance	15,000.00	15,000.00	.00	8,945.81	.00	6,054.19	40.36
6014	Materials & Supplies	55,000.00	55,000.00	3,458.32	53,611.22	.00	1,388.78	2.52
6015	Tree/Beautific.Improvement Projects	12,000.00	12,000.00	830.33	6,367.35	.00	5,632.65	46.93
6016	Recreation Special Events	67,000.00	67,000.00	7,052.61	54,758.01	.00	12,241.99	18.27
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	1,270.88	11,734.53	.00	4,265.47	26.65
8406	RHD Park Projects and Development	12,000.00	12,000.00	160.96	10,785.73	.00	1,214.27	10.11
8407	Greenway Hawksbill Foundation Proj	20,000.00	20,000.00	880.93	11,151.79	.00	8,848.21	44.24
8408	Ralph H Dean Park Field Maintenance	30,000.00	30,000.00	2,246.44	25,424.61	.00	4,575.39	15.25
	* Parks & Recreation *	1,369,769.00	1,369,769.00	89,868.88	1,126,358.36	.00	243,410.64	17.77
71250 * Parks & Rec. - Capital Outlay *								
8214	Structures & Prop. Maint. & Repairs	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8217	Replacement Projects	.00	16,900.00	.00	.00	.00	16,900.00	100.00
8218	Engineering/Surveying/Studies	15,000.00	15,000.00	.00	6,845.00	.00	8,155.00	54.36
	* Parks & Rec. - Capital Outlay *	25,000.00	41,900.00	.00	6,845.00	.00	35,055.00	83.66
	* Parks & Recreation *	1,394,769.00	1,411,669.00	89,868.88	1,133,203.36	.00	278,465.64	19.72
81100 * Planning and Zoning *								
1101	Salaries & Wages Planning Comm	6,000.00	6,000.00	.00	2,475.00	.00	3,525.00	58.75
1102	Salaries & Wages Town Planner	43,493.00	43,493.00	3,345.60	40,147.20	.00	3,345.80	7.69
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	3,165.66	.00	2,915.34	47.94
2210	VRS	6,493.00	6,493.00	762.24	8,066.76	.00	1,573.76-	24.23-
2300	Group Insurance Programs	11,376.00	11,376.00	948.00	10,428.00	.00	948.00	8.33
2400	Group Life Ins. (VRS)	583.00	583.00	42.76	513.12	.00	69.88	11.98
2450	VLDP	370.00	370.00	26.82	295.02	.00	74.98	20.26

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--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	475.00	4,096.25	.00	1,903.75	31.72
5210		Postage	2,000.00	2,000.00	.00	1,650.00	.00	350.00	17.50
5540		Travel & Training	2,500.00	2,500.00	962.97	962.97	.00	1,537.03	61.48
5810		Membership Dues	150.00	150.00	.00	72.98	.00	77.02	51.34
6001		Office Supplies	1,200.00	1,200.00	348.00	855.60	.00	344.40	28.70
6014		Materials & Supplies	1,500.00	1,500.00	.00	602.22	.00	897.78	59.85
		* Planning and Zoning *	135,746.00	135,746.00	7,160.61	75,630.78	.00	60,115.22	44.28
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	3,500.00	11,981.00	.00	19.00	.15
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	3,500.00	117,697.00	.00	787.00	.66
		* Planning and Zoning *	254,230.00	254,230.00	10,660.61	193,327.78	.00	60,902.22	23.95
94000		*Capital Projects*							
8501		Transportation 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	1,059.58	11,280.67	.00	811.33	6.70
9120		Debt Service - Interest Payments	15,148.00	15,148.00	1,210.42	16,217.55	.00	1,069.55	7.06
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	27,498.22	.00	44,861.78	61.99
		* General Fund Debt Service *	72,360.00	72,360.00	2,270.00	27,498.22	.00	44,861.78	61.99
96100		* General Fund Debt Service *							
98100		* General Fund Debt Service *							
		--FUND TOTAL--	8,210,935.00	8,233,335.00	912,869.57	6,259,309.67	.00	1,974,025.33	23.97

TOWN OF LURAY
EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-102 **Expenditures**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	**Expenditures**							
31100	**Expenditures**							
5846	Federal Asset Forfeiture Expense	10,000.00	10,000.00	30.00	33.00	.00	9,967.00	99.67
	Expenditures	10,000.00	10,000.00	30.00	33.00	.00	9,967.00	99.67
	Expenditures	10,000.00	10,000.00	30.00	33.00	.00	9,967.00	99.67
	--FUND TOTAL--	10,000.00	10,000.00	30.00	33.00	.00	9,967.00	99.67

TOWN OF LURAY
EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-103 **Expenditures**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	**Expenditures**							
31100	**Expenditures**							
5846	State Asset Forfeiture Expenses	40,000.00	40,000.00	2,753.84	8,680.22	.00	31,319.78	78.29
	Expenditures	40,000.00	40,000.00	2,753.84	8,680.22	.00	31,319.78	78.29
	Expenditures	40,000.00	40,000.00	2,753.84	8,680.22	.00	31,319.78	78.29
	--FUND TOTAL--	40,000.00	40,000.00	2,753.84	8,680.22	.00	31,319.78	78.29

TOWN OF LURAY
EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #320 * Project Fund Expenditures *

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-501 ** Water Fund Expenditures **

MAJOR	ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999		** Water Fund Expenditures **							
4300		** Water Fund Expenditures **							
31100		** Water Fund Expenditures **							
41000		* Water Administration *							
1101		Salaries & Wages Town Supt	28,946.00	28,946.00	2,224.36	26,692.32	.00	2,253.68	7.78
1102		Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	38,752.56	.00	3,271.44	7.78
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	6,394.76	.00	1,177.24	15.54
2210		VRS	17,619.00	17,619.00	1,027.00	14,342.95	.00	3,276.05	18.59
2300		Group Ins. Programs	17,824.00	17,824.00	618.86	9,129.67	.00	8,694.33	48.77
2400		Group Life Ins. (VRS)	1,326.00	1,326.00	68.08	950.79	.00	375.21	28.29
3120		Annual Audit	9,500.00	9,500.00	.00	8,866.50	.00	633.50	6.66
3130		Professional Services - (Year End)	10,000.00	10,000.00	.00	10,033.34	.00	33.34-	.33-
3141		Engineering	20,000.00	20,000.00	.00	3,338.25	.00	16,661.75	83.30
3150		Legal Costs	3,000.00	3,000.00	.00	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	7,584.64	160,244.75	.00	50,532.25	23.97
41220		* Data Processing *							
1100		Salaries & Wages Personnel	53,556.00	53,556.00	3,818.00	46,661.00	.00	6,895.00	12.87
2100		FICA	4,097.00	4,097.00	266.38	3,337.10	.00	759.90	18.54
2210		VRS	9,533.00	9,533.00	829.48	9,233.25	.00	299.75	3.14
2300		Group Ins. Programs	7,584.00	7,584.00	883.78	9,119.59	.00	1,535.59-	20.24-
2400		Group Life Ins. (VRS)	718.00	718.00	48.80	544.91	.00	173.09	24.10
2450		VLDP	270.00	270.00	30.62	320.88	.00	50.88-	18.84-
3310		Maint.Repairs, Machinery & Equip	18,000.00	18,000.00	.00	19,158.69	.00	1,158.69-	6.43-
5210		Postal Service	9,000.00	9,000.00	.00	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	.00	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	930.50	3,843.20	.00	1,343.20-	53.72-
6014		Materials & Supplies	500.00	500.00	.00	100.00	.00	400.00	80.00
8201		Machinery & Equipment	1,000.00	1,000.00	28.70	287.00	.00	713.00	71.30
		* Data Processing *	107,858.00	107,858.00	6,836.26	102,017.95	.00	5,840.05	5.41
		* Water Administration *	318,635.00	318,635.00	14,420.90	262,262.70	.00	56,372.30	17.69
42000		* Water Operations *							
1101		Salaries & Wages Personnel	150,227.00	150,227.00	8,342.40	98,319.37	.00	51,907.63	34.55
1141		Salaries & Wages Overtime	21,500.00	21,500.00	430.18	8,633.90	.00	12,866.10	59.84
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	662.35	8,152.26	.00	4,984.74	37.94

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--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	1,238.88	18,254.63	.00	8,485.37	31.73
2300	Group Ins. Programs	55,176.00	55,176.00	2,844.00	29,388.00	.00	25,788.00	46.73
2400	Group Life Ins. (VRS)	2,013.00	2,013.00	73.66	1,128.22	.00	884.78	43.95
2450	VLDP	507.00	507.00	63.00	801.98	.00	294.98-	58.18-
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	.00	5,406.77	.00	25,093.23	82.27
3600	Advertising	100.00	100.00	190.00	190.00	.00	90.00-	90.00-
5110	Electricity	12,000.00	12,000.00	776.45	8,904.77	.00	3,095.23	25.79
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	3,500.00	3,500.00	28.70	2,473.71	.00	1,026.29	29.32
5410	Rents & Leases - Equip	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel and Training	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Membership Dues & Subscriptions	200.00	200.00	.00	166.67	.00	33.33	16.66
5858	Water Lab Fees	100.00	100.00	.00	.00	.00	100.00	100.00
5860	Water - Certification Expense	100.00	100.00	.00	.00	.00	100.00	100.00
6001	Office Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6008	Gas, Lube, Tires	14,000.00	14,000.00	1,387.93	11,310.05	.00	2,689.95	19.21
6011	Uniforms	10,000.00	10,000.00	591.85	9,022.18	.00	977.82	9.77
6014	Materials and Supplies	50,000.00	50,000.00	.00	68,177.81	.00	18,177.81-	36.35-
	* Water Operations *	403,900.00	409,400.00	16,629.40	284,858.99	.00	124,541.01	30.42
* Water - Town Capital Outlay *								
42250	Machinery & Equipment	45,000.00	45,000.00	.00	55,365.42	.00	10,365.42-	23.03-
8218	Engineering/Surveying/Studies	20,000.00	20,000.00	.00	24,000.00	.00	4,000.00-	20.00-
8219	Improvement Projects	10,000.00	10,000.00	.00	749.27	.00	9,250.73	92.50
	* Water - Town Capital Outlay *	75,000.00	75,000.00	.00	80,114.69	.00	5,114.69-	6.81-
	* Water Operations *	478,900.00	484,400.00	16,629.40	364,973.68	.00	119,426.32	24.65
** Water Plant Operations **								
43000	Salary - WTP Superintendent	79,846.00	79,846.00	6,141.92	73,703.04	.00	6,142.96	7.69
1103	Salaries & Wages - WTP Operator	91,500.00	91,500.00	7,395.20	88,742.40	.00	2,757.60	3.01
1141	Water Plant - Overtime	10,000.00	10,000.00	838.20	12,178.38	.00	2,178.38-	21.78-
2100	FICA	13,873.00	13,873.00	992.36	12,185.46	.00	1,687.54	12.16
2210	VRS	30,500.00	30,500.00	2,687.80	29,643.00	.00	857.00	2.80
2300	Group Insurance	53,472.00	53,472.00	3,824.00	42,064.00	.00	11,408.00	21.33
2400	Group Life (VRS)	2,296.00	2,296.00	173.08	1,903.88	.00	392.12	17.07
2450	VLDP	778.00	778.00	30.96	340.56	.00	437.44	56.22
3309	Tank Inspections	35,000.00	35,000.00	.00	34,135.53	.00	864.47	2.46
3310	Maint. Repairs, Mach.& Equip.	47,000.00	47,000.00	1,058.40	45,159.51	.00	1,840.49	3.91
3311	Repair parts	68,000.00	68,000.00	1,642.88	54,910.33	.00	13,089.67	19.24
3312	Fall Inspections	15,000.00	15,000.00	.00	12,075.00	.00	2,925.00	19.50
3314	Tank & Reservoir Maintenance	20,000.00	20,000.00	.00	6,800.00	.00	13,200.00	66.00
3315	Pump Station Maintenance	20,000.00	20,000.00	800.00	7,425.00	.00	12,575.00	62.87
3600	Advertising	250.00	250.00	.00	16.74-	.00	266.74	106.69
5110	Electricity	93,000.00	93,000.00	7,185.97	73,779.46	.00	19,220.54	20.66

--DETAIL--

7/01/2025 - 5/31/2026

--DETAIL--

FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** Water Plant Operations **								
5120	Heating	6,000.00	6,000.00	.00	5,064.83	.00	935.17	15.58
5210	Postal Service	250.00	250.00	.00	.00	.00	250.00	100.00
5230	Communications	24,000.00	24,000.00	1,552.71	20,088.78	.00	3,911.22	16.29
5410	Rents & Leases- Equip.	250.00	250.00	.00	.00	.00	250.00	100.00
5540	Travel & Training	8,000.00	8,000.00	1,981.10	4,551.91	.00	3,448.09	43.10
5858	Water System Sample Fees	6,000.00	6,000.00	.00	3,772.55	.00	2,227.45	37.12
5859	VDH Permit Fees	8,000.00	8,000.00	.00	7,452.00	.00	548.00	6.85
5860	Water-Certification Exp.	2,000.00	2,000.00	.00	432.00	.00	1,568.00	78.40
5864	Lab Supplies	7,000.00	7,000.00	1,815.85	4,982.94	.00	2,017.06	28.81
6001	Office Supplies	4,000.00	4,000.00	.00	5,397.64	.00	1,397.64	34.94
6008	Gas,Lube,Tires,etc.	5,000.00	5,000.00	249.63	5,646.93	.00	646.93	12.93
6011	Uniforms	6,000.00	6,000.00	337.84	5,384.66	.00	615.34	10.25
6014	Material & Supplies	20,000.00	20,000.00	4,929.84	11,462.49	.00	8,537.51	42.68
6015	WTP Chemical Expenses	18,000.00	18,000.00	.00	7,284.00	.00	10,716.00	59.53
8201	Machinery & Equipment	3,000.00	3,000.00	.00	2,545.73	.00	454.27	15.14
	** Water Plant Operations **	698,015.00	698,015.00	43,637.74	579,095.27	.00	118,919.73	17.03
42250	* Water Plant - Capital Outlay*							
8217	Replacement Projects	15,500.00	15,500.00	14,033.11	14,380.11	.00	1,119.89	7.22
8218	Engineering/Surveying/Studies	8,000.00	8,000.00	7,803.69	7,803.69	.00	196.31	2.45
8226	Other Projects	58,500.00	58,500.00	27,285.89	34,248.84	.00	24,251.16	41.45
	* Water Plant - Capital Outlay*	82,000.00	82,000.00	49,122.69	56,432.64	.00	25,567.36	31.17
	** Water Plant Operations **	780,015.00	780,015.00	92,760.43	635,527.91	.00	144,487.09	18.52
80000	*Water - Capital Outlay *							
81000	*Water - Capital Outlay *							
82000	*Water - Capital Outlay *							
95100	* Water Fund Debt Service *							
9110	Debt Service - Principal	180,661.00	180,661.00	9,336.19	154,894.60	.00	25,766.40	14.26
9120	Debt Service - Interest on Loan	214,750.00	214,750.00	13,283.81	188,355.13	.00	26,394.87	12.29
9140	Rural Development Loan Reserves	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	* Water Fund Debt Service *	400,411.00	400,411.00	22,620.00	343,249.73	.00	57,161.27	14.27
	* Water Fund Debt Service *	400,411.00	400,411.00	22,620.00	343,249.73	.00	57,161.27	14.27
98100	* Water Fund Debt Service *							
	--FUND TOTAL--	1,977,961.00	1,983,461.00	146,430.73	1,606,014.02	.00	377,446.98	19.02

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--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	26,692.32	.00	2,253.68	7.78
1102		Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	38,752.56	.00	3,271.44	7.78
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	6,394.24	.00	877.76	12.07
2210		VRS	17,619.00	17,619.00	1,026.98	14,342.73	.00	3,276.27	18.59
2300		Group Insurance Programs	17,824.00	17,824.00	618.86	9,129.67	.00	8,694.33	48.77
2400		Group Life Ins. (VRS)	1,326.00	1,326.00	68.08	950.79	.00	375.21	28.29
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	178,606.36	.00	26,920.64	13.09
41220		* Data Processing *							
1100		Salaries & Wages Personnel	53,556.00	53,556.00	3,818.00	46,661.00	.00	6,895.00	12.87
2100		FICA	4,097.00	4,097.00	266.32	3,336.41	.00	760.59	18.56
2210		VRS	9,533.00	9,533.00	829.44	9,159.44	.00	373.56	3.91
2300		Group Insurance Programs	7,584.00	7,584.00	883.78	9,119.60	.00	1,535.60-	20.24-
2400		Group Life Ins. (VRS)	718.00	718.00	48.80	540.68	.00	177.32	24.69
2450		VLDP	135.00	135.00	30.62	318.19	.00	183.19-	135.69-
3310		Maint. Repairs, Machinery & Equip	20,000.00	20,000.00	.00	19,158.69	.00	841.31	4.20
5210		Postal Service	9,000.00	9,000.00	.00	9,000.00	.00	.00	.00
5230		Sewer Data Processing Communication	100.00	100.00	.00	.00	.00	100.00	100.00
5410		Lease/Rents	500.00	500.00	.00	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	930.50	2,522.46	.00	522.46-	26.12-
6014		Materials & Supplies	500.00	500.00	.00	100.00	.00	400.00	80.00
8201		Machinery & Equipment	2,000.00	2,000.00	53.60	535.97	.00	1,464.03	73.20
		* Data Processing *	110,223.00	110,223.00	6,861.06	100,864.77	.00	9,358.23	8.49
		* Sewer Administration *	315,750.00	315,750.00	14,445.64	279,471.13	.00	36,278.87	11.48
42000		* Sewer Operations *							
1104		Salaries - Personnel	132,509.00	132,509.00	9,796.80	115,469.60	.00	17,039.40	12.85
1141		Salaries & Wages Overtime	17,000.00	17,000.00	794.62	23,712.88	.00	6,712.88-	39.48-
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	803.34	10,576.85	.00	975.15	8.44
2210		VRS	23,587.00	23,587.00	2,134.62	23,053.32	.00	533.68	2.26
2300		Group Insurance Programs	43,800.00	43,800.00	2,844.00	30,810.00	.00	12,990.00	29.65
2400		Group Life Ins. (VRS)	1,776.00	1,776.00	125.22	1,350.68	.00	425.32	23.94
2450		VLDP	689.00	689.00	78.52	868.05	.00	179.05-	25.98-
3310		Maint. Repairs, Machinery and Equip	15,000.00	15,000.00	.00	8,816.00	.00	6,184.00	41.22

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 5/31/2026

--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	1,239.44	14,925.30	.00	74.70	.49
5210		Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230		Communications	1,000.00	1,000.00	24.79	247.96	.00	752.04	75.20
5410		Rental/lease of Equipment	500.00	500.00	.00	.00	.00	500.00	100.00
5540		Travel and Training	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810		Membership Dues and Subscriptions	2,500.00	2,500.00	.00	2,500.00	.00	.00	.00
5860		Certification Expense	500.00	500.00	.00	.00	.00	500.00	100.00
6008		Gas, Lube and Tires	14,000.00	14,000.00	1,387.93	9,569.63	.00	4,430.37	31.64
6011		Uniforms	6,000.00	6,000.00	426.19	6,183.96	.00	183.96-	3.06-
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	19,655.47	254,784.87	.00	78,328.13	23.51
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	19,655.47	275,817.37	.00	57,295.63	17.20
43000		** Sewer Plant Operations **							
1101		Salary - WWTP Supt.	89,301.00	89,301.00	5,869.30	82,431.60	.00	6,869.40	7.69
1102		Salaries - WWTP Operators	183,379.00	183,379.00	14,472.00	173,116.80	.00	10,262.20	5.59
1141		Salaries - Overtime	18,743.00	18,743.00	1,271.70	19,028.11	.00	285.11-	1.52-
2100		FICA	22,294.00	22,294.00	1,723.46	20,937.28	.00	1,356.72	6.08
2210		VRS	48,537.00	48,537.00	4,369.94	47,886.15	.00	650.85	1.34
2300		Group Insurance	66,552.00	66,552.00	4,740.00	52,614.00	.00	13,938.00	20.94
2400		Group Life (VRS)	3,654.00	3,654.00	272.84	2,994.71	.00	659.29	18.04
2450		VLDP	728.00	728.00	104.26	1,160.52	.00	432.52-	59.41-
3310		Maint.Repairs,Mach. & Equip.	34,000.00	34,000.00	920.00	20,158.62	.00	13,841.38	40.70
3311		Repair Parts	50,000.00	50,000.00	.00	49,463.69	.00	536.31	1.07
3312		Pump Station Maintenance	30,000.00	30,000.00	11,814.40	42,284.47	.00	12,284.47-	40.94-
3314		Generator Maintenance	15,000.00	15,000.00	.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	19,554.40	190,648.39	.00	3,351.61	1.72
5210		Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230		Communications	12,000.00	12,000.00	964.10	12,150.11	.00	150.11-	1.25-
5410		Rents & Leases-Equip.	1,000.00	1,000.00	.00	1,306.48	.00	306.48-	30.64-
5540		Travel & Training	10,000.00	10,000.00	944.19	5,219.17	.00	4,780.83	47.80
5810		Membership Dues/Subscrip.	200.00	200.00	.00	856.67	.00	656.67-	328.33-
5858		Sample Fees	25,000.00	25,000.00	2,514.00	31,278.05	.00	6,278.05-	25.11-
5859		DEQ 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	.00	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

--DETAIL--

7/01/2025 - 5/31/2026

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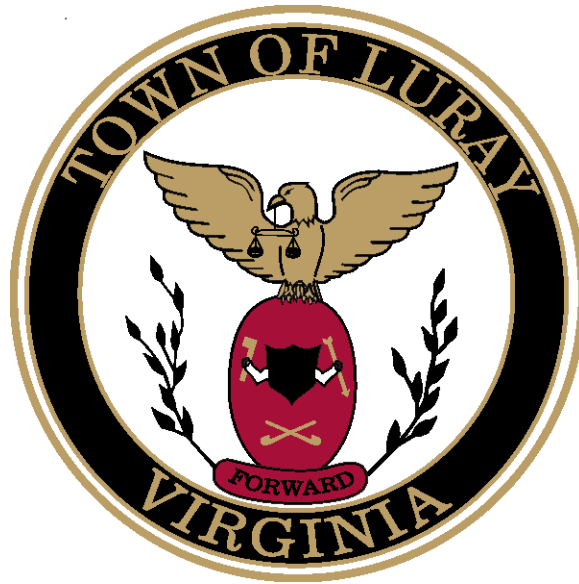
FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** Sewer Plant Operations **								
5866	Nutrient Credit Program	3,600.00	3,600.00	2,190.00	4,215.00	.00	615.00-	17.08-
5868	Lab Permit Fees	1,300.00	1,300.00	.00	190.00	.00	1,110.00	85.38
6001	Office Supplies	1,400.00	1,400.00	71.90	5,224.48	.00	3,824.48-	273.17-
6008	Gas, Lube, Tires, etc.	3,000.00	3,000.00	1,156.86	5,752.13	.00	2,752.13-	91.73-
6011	Uniforms	9,000.00	9,000.00	338.96	7,082.28	.00	1,917.72	21.30
6014	Materials & Supplies	35,000.00	35,000.00	3,799.38	22,471.57	.00	12,528.43	35.79
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	78,091.69	872,975.84	.00	88,112.16	9.16
* Sewer Plant - Capital Outlay *								
43250	Machinery & Equipment	18,500.00	18,500.00	.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	700,086.00	1,162,263.26	.00	437,736.74	27.35
8218	Engineering/Surveying/Studies	.00	166,000.00	.00	2,600.00	.00	163,400.00	98.43
8226	Other Projects	215,500.00	215,500.00	.00	217,709.16	.00	2,209.16-	1.02-
	* Sewer Plant - Capital Outlay *	1,852,000.00	2,205,000.00	700,086.00	1,393,973.42	.00	811,026.58	36.78
	** Sewer Plant Operations **	2,813,088.00	3,166,088.00	778,177.69	2,266,949.26	.00	899,138.74	28.39
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	1,059.58	372,706.98	.00	2,359.14-	.63-
9120	Debt Service - Interest	102,967.34	102,967.34	1,210.42	88,402.10	.00	14,565.24	14.14
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	2,270.00	463,454.09	.00	9,861.09	2.08
	* Sewer Fund Debt Service *	473,315.18	473,315.18	2,270.00	463,454.09	.00	9,861.09	2.08
98100	* Sewer Fund Debt Service *							
	--FUND TOTAL--	3,929,766.18	4,288,266.18	814,548.80	3,285,691.85	.00	1,002,574.33	23.37

SAFETY POLICY AND PROGRAMS MANUAL

Town of Luray

Adoption Date: _____



TOWN OF LURAY

EMPLOYEE SIGNATURE SHEET

I have read or had the Safety Policy & Program Manual explained to me, and I understand the Town's Safety Policies as presented. I also am aware of the location of this Manual in my Department and on the Town's website. I further attest that I will comply with the established Safety Policies as detailed in the Safety Policy & Program Manual to the best of my ability.

Date

Employee Signature

Employee Name (Printed)

Date

Supervisor's Signature

Original to be filed in Employee's Personnel File

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SAFETY PLAN

OBJECTIVE:

The development and implementation of a safety program to protect and minimize personal injuries on the job, the safety of the general public, the environment, and to reduce work related injuries by a measurable amount. Our goal is to maintain the safety of our employees and facilities at all times. Programs to assist in the implementation of procedures will be developed, and reviewed annually as part of our policy.

STATEMENT OF POLICY:

- It shall be the policy of the Town of Luray that every employee is entitled to work under the safest conditions possible. To this end, every reasonable effort shall be made to promote incident prevention.
- Safety is a fundamental responsibility of employees and management. To this end, the primary responsibility for safety in all work activities rests equally between employees and management.

The "Town" as used in this Policy refers to the TOWN OF LURAY. To support this policy, six basic principles are inherent:

1. A positive belief that all injuries and/or death can be prevented.
2. An acceptance on the part of management, superintendents and foremen of their responsibilities to prevent personal injuries.
3. A conviction that it is reasonably possible to safeguard all operating exposures, which may result in injuries.
4. Acceptance of the fact that the prevention of injuries or death is good business, both from the standpoint of efficiency and of economy.
5. A recognition that it is necessary to train all employees, including temporary personnel, to work safely and to understand that it is to their advantage, as well as the Towns, to work safely; further, that they have a definite responsibility to do so.
6. An understanding that all contractors are required to abide by this Safety Policy, and to adhere to the Town Safety Program; further, that any references to the Town in this statement of policy will be applicable to all contractors. Contractors will be provided with a copy of the Town's Safety Policy and may also obtain additional copies and/or updates via the town website.

SAFETY RESPONSIBILITIES & DUTIES

MANAGEMENT

RESPONSIBILITIES: Town Management, Department Heads, and supervisors have a direct responsibility for the safety of the working group. Supervisors must inform their staff of the hazards of their job. They will help build safety into the work process and be alert for safety and health problems.

DUTIES:

- Give recognition to those who perform safe practices.
- Assume responsibility for safe work areas for their employees.
- Conduct or coordinate regular inspections of all safety items.
- Be accountable for preventable injuries, collisions, and liabilities caused by their employees. These items shall be taken into consideration during their performance evaluations.
- Ensure that each employee is trained for the job assigned and is familiar with all published work procedures.
- Take the initiative in recommending correction of deficiencies noted in facilities, work procedures, employee job knowledge, or attitudes that adversely affect safety efforts.
- Take appropriate disciplinary action against those who fail to follow safety policy and procedures, and be prompt to give recognition to those who perform well.
- Ensure advance planning for new work activities to anticipate requirements for needed safeguards and controls.
- Report all incidents and injuries involving Town employees, vehicles, or property in accordance with Town reporting procedures.
- Provide safety instructions to assigned employees and provide on-the-job supervision to ensure safe working conditions.

EMPLOYEES

RESPONSIBILITIES: The program requires the wholehearted support of those it was designed to protect. Employees are expected to participate to the fullest extent in this safety program.

DUTIES:

- Comply with the Town's Safety Program policies and procedures and directions from their supervisors.
- Report all incidents, near misses, and safety hazards to the Department Head as soon as practical after an incident occurs or a hazard is observed.
- Keep work areas clean and orderly.
- Engaging in horseplay and distracting others is prohibited.
- Always lift and handle materials properly.
- Be familiar with the worker's compensation policy.

SAFETY COORDINATOR

RESPONSIBILITIES: The Safety Coordinator is responsible for the overall safety program and for overseeing the Safety Committee.

DUTIES: Although the Safety Coordinator is assigned overall responsibility for the administration of this program, the responsibility for a safe workplace rests with every employee, from the Mayor to the newest hire.

- Develop educational materials, develop and implement training program.
- Arrange for training of employees and supervisors.
- Develop written safety Policy.

- Assure compliance with government regulations.
- Arrange for work place inspections.
- Coordinate monthly meetings of the Safety Committee.
- Review all incident investigations.
- Ensure proper incident reporting.
- Analyze reports to identify incident causes.
- Review corrective actions needed to ensure progress.
- Prepare periodic reports for management.
- Maintain confidentiality.
- Coordinate in person training opportunities.
- Ensure that the resources necessary to implement this program are available using appropriations provided by management.
- Ensure that this safety policy is communicated to all employees of the Town.

IMPLEMENTATION: All Town employees, from top management to the newest hire, are to be actively involved in the implementation of this program. Participation of all employees will be monitored by the employees supervisor to ensure that all involved are fully participating in the program and each employee is doing his or her part in the implementation of this program.

SAFETY REPORTING

The Town will complete a monthly safety report. The safety report will contain but not necessarily be limited to the minutes of the monthly safety meetings and the attendance roster. Also to be included will be the incident/incident reports pertaining to work performed by the Town.

NEAR MISS REPORTING POLICY

The Town of Luray encourages the reporting of all near miss incidents to prevent injuries, property damage, and unsafe conditions. A near miss is an unplanned event that did not result in harm but had the potential to do so.

- All employees, contractors, and visitors must report near misses as soon as possible using the designated reporting process. Reports may be made without fear of punishment or retaliation.
- Supervisors and management, along with the Safety Coordinator and Committee, are responsible for reviewing near miss reports, investigating causes, and implementing corrective actions to prevent recurrence.
- Near miss reports will be reviewed regularly to identify trends and improve workplace safety.

INCIDENT REPORTING

All incidents regardless of how incidental, will be reported by the employee to his/her supervisor or to the Department Head immediately or within their shift.

1. The Town supervisor will fully investigate all incidents and fill out the appropriate incident report form on the day of the incident. Incidents will be reported as required on First Report of Injury and to the U. S. Department of Labor OSHA Form 300.
2. The supervisor or Department Head will document incidents on an Incident Investigation Form on all incidents that result in an injury or work-related illness. The form will describe in writing the circumstances of the incident and the corrective action taken. The form will be completed within 24 hours of any injury.
3. In the event of a serious injury, fatality, property damage incident, prescribed medication needed, or any damaging fire, the Safety Coordinator will be immediately notified regardless of the day or hour. A serious injury is defined as any injury that requires medical treatment beyond First-Aid. (as defined by OSHA in the publication "Recordkeeping Guidelines for Occupational Injuries and illnesses,") any trip to the hospital or doctor's office, or any single incident where two or more employees are injured or a fatality occurs.
4. The supervisor or Department Head will complete a report outlining details involving any safety-related incident occurring on the job site. The report will describe the circumstances of the incident and the corrective action taken.

REVIEW:

Any injury involving loss of work time and/or any incident involving damage to Town or private property is subject to review. This review is not complete until the case is closed.

In the event of a "loss of time" injury:

1. The injured employees' immediate supervisor shall stay in close contact with the injured employee or family and determine if any unnecessary hardship is being experienced, and if anything can be done by the supervisor or the Town to alleviate that hardship.
2. The Supervisor will follow the medical status of the injured.
3. The main thing to remember is: "The injured employee is still an employee, and all employees are important to the Town". Open, caring communication aids in the recovery process.

SAFETY MEETINGS

The Town will conduct at least one safety meeting each month and document all employees in attendance (all departments should be represented). The monthly safety meeting report will include a brief narrative of the topic(s) discussion or video.

Supervisors along with designated committee members will conduct and document quarterly safety meetings that will meet the provisions of the previous paragraph. Safety meetings should focus upon corrective actions taken upon the daily, weekly and/or monthly safety inspections conducted and the notations of hazardous conditions that existed or were observed. In addition, supervisors will be furnished with safety talk topics on relevant subjects. Meetings will also discuss topics for group safety trainings as the committee deems appropriate in alignment with the overall worker safety goals.

MEDICAL

A. On-site First Aid

1. The Town will provide and maintain first aid kits and bloodborne pathogen kits, commensurate with the number of employees on the job site.
 2. Medical and non-medical emergency telephone numbers will be posted on the site within view of telephones.
 3. The Safety Coordinator will schedule employees to be CPR/First Aid Qualified. A list of employees and their certification expirations will be maintained.
 4. No employee, as a condition of work, is required to provide CPR or First Aid services to an injured person. Such action will be considered Good Samaritan acts only.
- B. Emergency Action:
1. The Town will be responsible for transportation of all non-life-threatening injuries that require medical attention.
 2. For all life-threatening injuries or illnesses, the Town will immediately call for medical assistance by dialing 911.
 3. The Town uses only approved providers for medical attention other than emergencies. Current listings are available by contacting your supervisor or the office.

*Please See Your Supervisor for a Current Copy of the Town's
'Workers Compensation Panel of Physicians'*

ACCOUNTABILITY

In order for a Safety Program to be effective, there must be a means developed for holding employees accountable for their unsafe work habits or conditions.

The means of holding employees accountable for violations of safe work rules or practices should be made more severe after each consecutive offense.

Examples:

1. First Offense Verbal warning
2. Second Offense - Verbal and written warning with a copy of the written warning becoming a part of the employee's file.
3. Third Offense Suspension without pay based upon the seriousness of the offense (one to three days)
4. Fourth Offense Possible employment termination
5. Serious offenses may result in immediate termination

GENERAL SAFETY POLICIES

- A. Follow the safe work procedures established by your supervisor. You are to perform only those jobs you have been assigned and properly instructed to perform.
- B. Wear the protective equipment required for your job, as established by your supervisor through job instruction. The town will maintain PPE in good repair. Damaged equipment should be reported to your supervisor immediately.
- C. Report unsafe acts or unsafe conditions to your supervisor immediately. Your supervisor is responsible for having the condition corrected before proceeding with the job.
- D. Report all incidents and near misses to your supervisor immediately whether or not anyone is injured. In cases of injury, get first aid as soon as possible.
- E. Keep all mechanical safeguards in position during operation.
- F. Use only the machinery, equipment and tools you are qualified and authorized to use by the supervisor.
- G. HORSEPLAY will not be tolerated.

- H. No employee is permitted to make repairs on any electrical device or equipment unless authorized to do so. ELECTRICAL EQUIPMENT IS NOT TO BE TAMPERED WITH IN ANYWAY.
- I. Covers on switch boxes and fuse stations are to be kept closed at all times.
- J. No employee is permitted to remove any guard installed over the point of operation, power transmission, or moving parts without permission from the supervisor and then only after proper safety procedures have been followed.
- K. Compressed air must never be used for cleaning clothes, cooling or practical jokes. VIOLATION OF THIS RULE CAN BE DEADLY.
- L. Fire extinguishers, sprinklers or fire exits are not to be blocked or used as storage areas at any time.
- M. No worker is permitted to use flammable solvents in an open container. FLAMMABLES MUST BE STORED AND HANDLED IN APPROVED SAFETY CONTAINERS.
- N. First aid will be administered by trained or certified personnel. Under no circumstances shall any employee attempt to remove foreign objects from the eyes or ears of a fellow employee.
- O. Riding and hitching rides upon any mobile/motor vehicle in which there is no provision (i.e., a seat with a seat belt) for a passenger shall not be permitted.
- P. The use of any tools, machinery or equipment for the personal use of any employee, whether on Town time or not, shall not be permitted.
- Q. Only qualified maintenance persons authorized by supervision are permitted to repair machinery and equipment.
- R. As an employee you are required to wear appropriate work clothing and footwear. Footwear with thin or badly worn soles should not be worn. The wearing of shorts or tennis shoes under specific conditions must be approved by the Department Head. (see Personal Protective Equipment section)
- S. Do not stand or walk under suspended loads.
- T. Good housekeeping should be maintained at all times throughout the work area. All spills should be cleaned up immediately.
- U. Air lines, electrical cords, or any other objects that could cause a hazard must be moved to a safe location when not in use.
- V. Work stations should be kept free of excess materials.
- W. Use only non-flammable solvents in buildings. Flammable solvents are to be stored in approved containers and used only when needed.
- X. Areas on, around, in front of and over electrical controls or panels are to be kept clear at all times.

Each employee will be shown the location of the General Safety Rules upon hire and orientation. The employee will sign off for receipt of his/her copy after the minimum rules are reviewed for understanding.

TRAINING & COMMUNICATION

- A. Employees will receive training in the following areas, as applicable:

- Safety Policy & Programs Manual
- Hazard Communication
- General Safety Rules
- Confined Space Procedures
- Personal Protection Equipment (PPE)
- Eye & Face Protection
- Fire Extinguisher
- Ladders

Fall Protection
Respirators
Bloodborne Pathogen
Hearing Conservation
Emergency Action Plan

*Refresher training will be conducted as required and when job assignments
or conditions change*

- B. Training will be documented and the documentation retained by the Safety Coordinator.
- C. The specific policy or lesson plan to this program should be used as a training guide upon hire or within a reasonable time frame.

INCIDENT INVESTIGATION REPORT – EMPLOYEE

Employee Name: _____

Position: _____

Incident Date & Time: _____

Incident Reported to:

(Supervisor, Police, etc.)

Incident Location:

(Street, Address, etc.)

Describe the Incident:

(Include weather or other

contributing conditions)

Witnesses: _____

Describe

Injury/Damage: _____

Incident Cause:

(Circle All That Apply)

Unsafe Practice Inattention Lack of Skill Horseplay

Defective Equipment Unauthorized Use Weather Lighting

Lack of Training Housekeeping Failure to Follow
Procedure

Other: _____

Corrective Action: _____

Employee Signature: _____

Date: _____

INCIDENT INVESTIGATION REPORT – SUPERVISOR

Employee Involved: _____

Position: _____

Incident Date & Time: _____

Incident Reported to:

(Supervisor, Police, etc.) _____

Incident Location:

(Street, Address, etc.) _____

Describe the Incident:

(Include weather or other

contributing conditions) _____

Witnesses: _____

Describe

Injury/Damage: _____

Incident Cause:

(Circle All That Apply)

Unsafe Practice Inattention Lack of Skill Horseplay

Defective Equipment Unauthorized Use Weather Lighting

Lack of Training Housekeeping Failure to Follow
Procedure

Other: _____

Corrective Action: _____

Disciplinary Action: _____

Supervisor

Signature: _____

Date: _____

VEHICLE OPERATIONS

POLICY

It is the policy of the Town of Luray to ensure the safe operation of Town vehicles for the protection of Town employees and the general public. In order to achieve that purpose, the following procedures are implemented:

1. An individual DMV record will be acquired for each Town employee who operates a Town vehicle prior to that employee's use of a vehicle and annually thereafter.
2. Any employees with a record indicating two or more violations will be required to complete a driver training course at the discretion of supervision on his/her driving, depending on the seriousness of those violations.
3. Seatbelts **MUST** be worn at all times.
4. Any collision/incident involving a Town vehicle will be reported immediately using the VRSA supplied documentation placed in each vehicle. Documentation will be routinely updated in Town Vehicles and when new vehicles are placed in service. Official accident reporting to VRSA will be entered by the administrative office of the town along with supporting documents/photos/official police reports.
5. The applicable supervisor will investigate the facts surrounding the collision/incident and prepare documentation to present to the Safety Coordinator.
6. In the event of a serious physical injury or death from the collision/incident, the Safety Coordinator will be notified immediately.
7. All collisions/incidents will be evaluated during the course of the monthly Safety Committee meetings, where a decision will be made by management as to any disciplinary action, counseling, or procedural changes that may be required.
8. Educational training updates will be provided on specific equipment, as needed, to those employees affected, as well as general vehicle/traffic safety procedures to all applicable personnel on a regular basis. Refresher training will also be provided .
9. Any employee driving special equipment, e.g. Bucket Truck, Snow Plows, Street Sweeper, will be specifically trained on that equipment, and the training documented.

SAFE OPERATION OF TOWN VEHICLES

- A. Employees who operate a Town vehicle (whether occasionally or on a daily basis) are expected to follow Town and Virginia safety procedures and traffic laws. In addition, for the protection and safety of Town employees and the public, every employee is required to follow these safety steps:

- Any operator of a Town vehicle must possess a valid Virginia driver's license. For employees required to operate a Town vehicle the invalidation, revocation, or suspension of the driver's license or any restrictions must be reported to the Department Head within one workday of the occurrence. Employees who do not report these changes as required shall be subject to disciplinary action including dismissal.
- Safety belts must be properly used by the vehicle operator and any passengers of Town vehicles at all times. The vehicle operator shall be responsible for ensuring that passengers use their safety belts.
- Employees are responsible at all times for the proper care of Town vehicles and to be alert to any apparent defects or mechanical problems. Any operational problems shall be reported to the employee's Department Head as soon as possible.
- Employees assigned a Town vehicle are responsible at all times for the proper care, periodic inspection, and ensuring maintenance of their vehicle by the appropriate repair shop.
- Employees observed operating a Town vehicle in an unsafe manner shall be reported to the appropriate Department Head and may be subject to disciplinary action.
- The personal use of Town vehicles by Town employees is prohibited.

IN CASE OF COLLISION/INCIDENT

In the event of any vehicle/equipment collision, the follow procedure shall be followed:

1. Contact 911 and notify them of any accident immediately, or have someone do it for you if you are injured or otherwise unable. Advise them as to whether persons are injured. Give the exact location of the accident. Request a Sheriff's Deputy or State Trooper to investigate the accident.
2. Do NOT move the vehicle unless requested to do so by a law enforcement officer.
3. Do NOT leave the scene unless transported by an ambulance for medical attention or unless the investigating law enforcement officer advises you to do so.
4. Contact your Supervisor as soon as possible, or if unable, the Town Manager. Contact information will be provided in each vehicle.
5. A Town of Luray Police Officer cannot file the accident report in cases where Town vehicles/equipment are involved.
6. Request that a copy of the any Incident Reports, completed by the law enforcement officers at the scene, be submitted to the Town Office.
7. In situations where an accident report will NOT be filed, be sure to request a copy of the incident report from the investigating officer.
8. Answer all questions by law enforcement truthfully and completely to the best of your knowledge and ability.
9. Avoid discussion with the other persons involved.
10. Never assume responsibility for the accident - allow law enforcement to determine who is at fault.

11. Complete the Town's Incident Investigation Report as soon, and as detailed, as possible.

12. Do NOT admit Fault .

PERSONAL PROTECTIVE EQUIPMENT

The following list of Personal Protective Safety Equipment will be used, as required by 29 CFR1926.

PROTECTIVE SAFETY EQUIPMENT

But not limited to:

- A. Safety glasses/eye and face protection
- B. Hearing protection when required
- C. Respirators when required
- D. Hard Hats
- E. Foot Protection

PERSONAL PROTECTIVE EQUIPMENT

- A. Eye Protection–Safety glasses will be worn when eye protection is required. Safety goggles will be worn when possible eye hazards are present. Full face shields and safety glasses will be worn while grinding, or when possible eye and face hazards are present which will include the usage of protective eyewear when performing "hot work" activities.
- B. When appropriate, welding helmets with corrective lenses should be provided.
- C. Hearing protection is required when working in excessively noisy areas. When ambient or local noise levels exceed 85 dba; hearing protection is required to be used. 85 dba is a level at which you must shout to be heard. Always use clean earplugs.
- D. Respiratory protection is required when exposed to gas, vapor, or particulate contaminants in the atmosphere.
- E. Seat belts will be worn at all times and where rollover may occur by all equipment operators and where rollover protective systems are a part of the unit and/or when operating a motor vehicle.
- F. No riders other than the operator are allowed on any piece of mobile equipment.
- G. Hard hats will be worn at any time there is a potential for head injury or where specifically required.
- H. Protective footwear will be worn at all times. Protective footwear is defined as that footwear to be worn by employee(s) in all operations where there is an exposure to hazardous conditions.
- I. Gloves should be worn when work process involves handling of metal, sharp objects, or chemicals.
- J. No Gloves should be worn when work process involves operating tools/ equipment with rotating blades, etc.

EYE AND FACE PROTECTION PROGRAM

- A. Protective eye and face equipment are required where there is an identified hazard which can be prevented by such equipment. In such cases, the Town will make conveniently available a type of protector suitable for the work to be performed, and employees will use such protectors. No unprotected person will knowingly be subjected to a hazardous environmental condition. Suitable eye protectors will be provided where machines or operations present the hazard of flying objects, glare, liquids, injurious radiation, or a combination of these hazards.
- B. Protectors will meet the following minimum requirements:

1. They will provide adequate protection against the particular hazards for which they are designed.
 2. They will be reasonably comfortable when worn under the designated conditions.
 3. They will fit snugly and will not unduly interfere with the movements of the wearer.
 4. They will be durable.
 5. They will be capable of being disinfected.
 6. They will be easily cleanable.
 7. Protectors must be kept clean and in good repair.
- C. Persons whose vision requires the use of corrective lenses in spectacles, and who are required to wear eye protection, will wear goggles or spectacles of one of the following types:
1. Spectacles whose protective lenses provide optical correction.
 2. Goggles that can be worn over corrective spectacles without disturbing the adjustment of the spectacles.
 3. Goggles that incorporate corrective lenses mounted behind the protective lenses.
 4. Safety glasses must be worn over eyeglasses.
- D. Every protector will be distinctly marked to facilitate identification of the manufacturer and the impact rating must be present.
- E. When limitations or precautions are indicated by the manufacturer, they will be transmitted to the user and care taken to see that such limitations and precautions are strictly observed.
- F. Design, construction, testing, and use of devices for eye and face protection will be in accordance with American National Standard for Occupational and Educational Eye and Face Protection, Z87.1-1968.

SAFETY SHOE POLICY

1. Purpose

The purpose of this Safety Shoe Policy is to promote a safe work environment for employees of the Town of Luray, Virginia, by providing financial assistance for the purchase of approved safety footwear required for certain job classifications.

2. Scope

This policy applies to all full-time and some part-time employees (where applicable), whose job duties require the regular use of safety footwear, including but not limited to employees in Public Works, Utilities, Parks and Recreation, and other departments as designated by the Town Manager or Department Head.

3. Eligibility

Employees are eligible for the annual safety shoe allowance if:

- Their position requires safety footwear as a condition of employment.
- The requirement is documented in the job description or designated in writing by the Department Head.
- They are actively employed at the time of purchase.

Temporary employees, seasonal employees, and independent contractors are not eligible unless specifically authorized in writing by the Town Manager and/or Supervisor.

4. Allowance Amount

The Town of Luray will purchase from an approved vendor up to **\$200.00 per calendar year** for the purchase of approved safety footwear.

- The allowance is limited to \$200.00 total per employee per calendar year.
- Unused portions of the allowance do not carry over to the next calendar year.
- Purchases exceeding \$200.00 are the responsibility of the employee.
- Mid-year replacements are only allowed if damage incurs to the footwear that compromises safety features and replacement must be approved by the Supervisor.

5. Footwear Requirements

Safety shoes or boots must:

- Meet or exceed ASTM standards for protective footwear (e.g., steel toe, composite toe, or other required safety features).
- Be appropriate for the employee's specific job hazards.
- Be approved by the employee's Department Head prior to purchase, if required by the department.

Open-toe shoes, sneakers, or footwear that does not meet safety standards are not eligible for reimbursement.

6. Purchasing Procedure

To receive benefit, employees must:

1. Obtain permission from employee's supervisor for direction and approval of purchase.
2. Purchase must be made from approved preselected vendor. All safety shoe purchases regardless of department, will be made from the same vendor. Purchases will be made on account.
3. Submit an original itemized receipt to their Department Head.
4. Purchase Order will be needed from supervisor, where multiple items add to exceed the dollar threshold.
5. Purchases will be processed through accounts payable in accordance with standard Town purchasing procedures.

7. Replacement and Responsibility

Employees are responsible for maintaining safety footwear in good condition. If footwear becomes damaged due to normal wear and tear, replacement may be reimbursed within the \$200.00 annual limit.

If safety footwear is damaged due to unusual work-related circumstances, additional reimbursement may be considered with approval from the Department Head and Town Manager.

8. Compliance

Employees required to wear safety footwear must do so while performing applicable job duties. Failure to comply with safety footwear requirements may result in disciplinary action in accordance with Town policies. If an employee leaves employment with the Town, they may be required to reimburse for shoe purchases.

9. Policy Administration

The Town Manager or designee is responsible for administering and interpreting this policy. The Town reserves the right to amend or discontinue this policy at any time.

FIRE PROTECTION PROGRAM

EQUIPMENT

The Town of Luray will:

1. Provide fire extinguishers that have a current certification of acceptability, as required by size and type and OSHA Regulations.
2. Safety Coordinator should provide to departments information necessary action to take in the event of fire.
3. Mark and identify all fire hazard activities and materials.
4. Provide clear access to all areas for firefighting equipment.
5. Provide and maintain clear aisle ways and means of egress.
6. Provide Emergency Telephone Numbers. In the event of an emergency: Dial 911

FIRE PREVENTION

The Town of Luray will:

1. Routinely eliminate hazardous combustible and flammable materials and debris.
2. Clean up rubbish daily.
3. Provide separate storage for flammable materials.
4. Provide approved, contained storage for flammable and combustible waste materials that provides environmental protection in the event of a spill or leak.
5. Provide regular inspections of internal combustion equipment, heating equipment and wiring.
6. Cans and containers used for the storage or dispensing of flammable liquids will meet OSHA requirements.
7. Routinely service and inspect all fire extinguishers.

Employees will be trained in the use of portable fire extinguishers for use on incipient stage fires.

HAZARD COMMUNICATION PROGRAM

PURPOSE: To communicate the Towns Hazard Communication Program to all personnel.

OBJECTIVES

- A. To protect the health of our employees.
- B. To provide employees with the necessary information concerning health and physical hazards of the materials used in their operations.
- C. To comply with Title 29 Part 1910.1200, Sub-part Z of the Code of Federal Regulation (CFR): OSHA Hazard Communication.
- D. To include flexibility in the compliance program so that changes can be made to comply with possible state and local Right-To-Know Laws.

SCOPE

This compliance program provides information to the employees of the Town of the chemical products to which they are exposed. It will be accomplished by the following:

- A. Listing of all chemical products on the properties to which employees are exposed.
- B. Appropriate labeling on containers of all chemical materials used.
- C. Making available Safety Data Sheets (SDSs) for all chemical products on the properties.
- D. Employee training to recognize and interpret labels, warnings, color coding, signs, etc. that are affixed to containers so that they can properly protect themselves against potential hazards.
- E. Employee training to understand the elements of the SOSs and to recognize possible risks to health and physical harm.
- F. If any contractor's work with a hazardous material could affect the safety and health of other Company employees, the Town will coordinate the work with the other Safety Counselling, Inc. contractors to ensure the safety and health of all employees. Contractors will be responsible for the safe storage, use, and disposal of all hazardous material brought onsite.
- G. This written Compliance Program will be made available, upon request, to employees, their designated representatives(s), and to all local, state and federal officials who have proper authority.

LISTING OF CHEMICAL PRODUCTS

- A. Because we are not a chemical manufacturer, importer or distributor, we are not required to assess the hazards or evaluate chemicals. We will maintain a list of all the chemical products used on site. We will always evaluate to the best of our ability the potential health exposure of a particular chemical product before we decide to use it.
- B. We will provide a system under which SDSs will be available from all suppliers of chemical products.

A master list of hazardous chemicals will be maintained for reference. This list will be expanded as new chemicals are ordered and/or received. All new chemical products will be appropriately labeled, and an SDS obtained before receiving material at the Town.

LABELS

- A. Material received by the Town will be properly labeled. If labels are not provided, we will contact the supplier. Information contained on labels must not conflict with federal, state or local laws and/or regulations in labeling requirements. These labels will provide the following information:
 - 1. Product identifier
 - 2. Signal word
 - 3. Hazard statement(s)
 - 4. Pictograms

5. Precautionary statements
 6. Responsible party
- B. The labels must not be removed and will be replaced if illegible.
- C. All containers of chemical products, including laboratory bottles, solvent cans and dispensers must be labeled. For smaller containers (less than one gallon or 3.7 liters), labels must be consistent with the standards that are specified above. Only those chemicals that can be classified as "immediate use," which means that the hazardous chemicals under control of and used only by the person who transfers it from the labeled container and only within the work shift in which it is transferred, are exempt from the labeling procedures as described above.

TRAINING

All employees will be given training in the handling of chemical products. There will be an annual review of the training program, and a list of each employee's training schedule will be maintained. The training program will provide instruction in the following areas:

- A. The requirements of the Hazard Communications Program;
- B. The operations of the work area where chemical products are present, including both routine and non-routine jobs;
- C. The location and availability of the SDSs, and the labeling system;
- D. Methods and observations that the employee may use to detect the presence or incidental release or spill of chemical products in the work area;
- E. Measure(s) that employees can take to protect themselves from these hazards (i.e., work practices, personal protective equipment, and emergency procedures).
- F. When a new employee is assigned or transferred to a work area in which chemical products are used, his or her orientation will include all of the above training elements, as well as all specific safety and health training required.

HEALTH, SAFETY AND EMERGENCY PROCEDURES

To ensure that sufficient and required information is available and accessible during emergencies, or in the event of a spill in the work area, the following information will be available to local health and jurisdictional authorities if requested or required:

1. SDSs;
2. The health hazards, including symptoms of exposure and/or any recognizable medical conditions;
3. Environmental hazards, to air and/or water that may result from the release of specific quantities of chemical substance(s)
4. The location of stored chemical products if the amount is equal to 30 gallons or 300 pounds or more; and
5. Special procedures for spill control and/or cleanup for specific chemical substances.

HOUSEKEEPING PROGRAM

Town employees will at all times keep all debris clear from work areas, passageways, stairs and in and around buildings or other structures. The following will be performed to ensure a safe work environment:

1. Continual policing of all work areas.
2. Daily and regular clean-up and waste disposal of non-regulated material.
3. Assignment of personnel to regular clean-up duties and responsibilities.
4. Segregation of hazardous and non-hazardous waste.
5. Documented legal disposal of debris.
6. Leads, hoses, and extension cords will be hung up with a nonconductive material, off all floors, stairways, and walkways.
7. Available material, equipment, etc., are to be orderly stacked out of walkways and from in front of doors, stairways, and ladders.
8. Oil, grease, and other such liquid spills shall be cleaned up at the time of spill and are not to be left unattended.

EMERGENCY ACTION PLAN

EMERGENCY SITUATIONS

In case of an emergency, dial 911 and be prepared to give:

1. Your name and location.
2. Phone numbers and extensions.
3. Nature of the emergency and the assistance you require (Fire Department, Paramedics, Police, Etc.).
4. Location of the incident/injury including the building address, which part of the building and nearby cross streets.
5. Prepare to have someone meet emergency vehicle in front of the building.
6. During business hours, call the Safety Coordinator and provide any information about the emergency. In the event of an injury/illness, he/she will gather the employee's medical records, insurance information and emergency consent.
7. If the event occurs during the hours that the Safety Coordinator is not available, carefully document the event and provide it to the Safety Coordinator as soon as possible.

EMERGENCY EVACUATION

Supervisors and their employees must become familiar with the evacuation routes for their work areas. Part of the supervisor's orientation with new employees should include a discussion of emergency procedures. Supervisors are responsible for the safe evacuation of their department in an emergency. If evacuation is necessary:

1. If possible, inspect the area to ensure all employees have been safely evacuated.
2. Assemble with your co-workers in the nearest designated assembly areas and verify that all employees are there. Notify employees when it is safe to return to the building.

MEDICAL RESPONSE

The Town will provide and maintain first aid kits, commensurate with the number of employees on the job site and on all Town vehicles as outlined in 29 CFR 1926.23. The Town will ensure that an individual trained in first aid procedures is available at or near the work site.

1. Medical and non-medical emergency telephone numbers will be posted on the sites and in each department office space within view of telephones.

2. Emergency Action:
 - a. The Town will be responsible for the transportation of all non-life-threatening injuries that require medical attention.
 - b. For all life-threatening injuries or illnesses, any employee will immediately call for medical assistance by dialing 911.
 - c. Where there may be a question as to whether an injury/illness is severe enough to be considered life threatening, immediately call 911.

CONFINED SPACE - SAFETY PROGRAM

PURPOSE:

This procedure is designed to protect employees from hazards through recognition, elimination and control of hazards that accompany confined space entry. This procedure is also designed to meet or exceed OSHA regulation 29CFR 1910.146.

SCOPE:

This procedure applies to any Town of Luray department, employee or contractor who may or potentially may work in or around confined spaces. There are several levels of participation according to Town Department functions. Contractors working on behalf of the Town are required to follow OSHA regulation.

Non Entry - This regards departments that may have confined spaces in their work environment, but have made the decision not to enter them. Departments that are not authorized to enter permit-required confined spaces must have signs identifying the permit required spaces, and a stipulation that employees are prohibited from entry. Each employee will be educated about permit required confined spaces and department policy not to enter.

Authorized - All employees that participate in permit -required confined space entry must be fully knowledgeable and capable to perform confined space duties in a safe manner.

Support - Support between departments is imperative such as direction from communications or mutual aid agreements between departments for entry.

Rescue - Town of Luray Emergency Medical Services (EMS) and Fire Department are the rescue services for Town confined space entry operations.

IDENTIFICATION OF CONFINED SPACES

Examples of confined spaces include manholes, valve vaults, pretreatment wells, wet wells, meter vaults, tanks, pits, excavations, channels, boilers, ventilation and exhaust ducts, tunnels, vaults, pipelines, incinerators, pretreatment rooms and any space that involves vertical entry but not limited to.

Danger signs will be placed on confined spaces where feasible and shall read as the following or equivalent:

Signs are not required for all manholes, but all vertical manholes are permit-required confined spaces.

Confined space training will notify employees of confined spaces and empower employees to evaluate confined spaces for permit-required status.

When there is any doubt a space is permit-required, it is considered permit-required and all procedures apply.



ROLES AND RESPONSIBILITIES

GENERAL REQUIREMENTS

- A. Identify and maintain a list of confined spaces in the workplace, and ensure that all employees are informed.
- B. Designate entry supervisors, attendants and entrants and ensure they are properly trained.
- C. Maintain completed job permits for one year.
- D. Ensure procedures are followed and periodically observe procedures to provide training through feedback.

ENTRY SUPERVISOR

- A. Has responsibility for each confined space operation.
- B. Has knowledge about confined space safety procedures; maintains an awareness of current regulatory requirements and good practices.
- C. Know the hazards that may be faced during entry, including information on the mode, signs or symptoms, and consequences of the exposure including possible behavioral effects of exposure;
- D. Verifies, by checking that the appropriate entries have been made on the permit, that all tests specified by the permit have been conducted and that all procedures and equipment specified by the permit are in place before endorsing the permit and allowing entry to begin.
- E. Terminates the entry and cancels the permit as required.
- F. Verifies that rescue services are notified and that the means for summoning them are operable.
- G. Removes unauthorized individuals from the work area or who enter or who attempt to enter the space and;
- H. Ensures that operations remain consistent with terms of the entry permit and that acceptable safe entry conditions are maintained.

- I. Ensures entrants and attendants perform duties as required.
- J. Is currently qualified in first aid and CPR.

ENTRANTS

- A. Know the hazards that may be faced during entry, including information on the mode, signs or symptoms, and consequences of the exposure including possible behavioral effects of hazard exposure;
- B. Use equipment properly and perform all duties in a safe manner and other employees involved do as well.
- C. Communicate with the attendant constantly and,
- D. Alert the attendant whenever:
 - An entrant recognizes any warning or symptom of exposure to a dangerous situation, or
 - An entrant detects a dangerous or prohibited condition.
- E. Exits from the space as quickly as possible whenever:
 - Any warning sign, symptom of exposure or exposure to a dangerous situation develops,
 - An evacuation is activated by an attendant, supervisor, or otherwise.
 - An entrant detects a prohibited condition.
- F. Are currently qualified in first aid and CPR.

ATTENDANTS

- A. Know the hazards that may be faced during entry, including information on the mode, signs or symptoms, and consequences of the exposure including possible behavioral effects of hazard exposure;
- B. Continuously maintain an accurate count of authorized entrants in the permit space;
- C. Remains outside the permit space during entry operations until relieved by another attendant;
- D. Communicates with entrants to monitor entrant status and to alert entrants if evacuation is needed;
- E. Monitors activities inside and outside the space to determine if it is safe for entrants to remain in the space and orders the entrants to evacuate the permit space immediately under any of the following conditions;
 - The attendant detects a prohibited condition;
 - The attendant detects the behavioral effects of hazard exposure in an entrant;
 - The attendant detects a situation outside the space that could endanger entrants; or
 - The attendant cannot effectively and safely perform all the duties required.
- F. Does not allow unauthorized individuals in the area of the entry operation or entrance into the space.
- G. Performs no duties that might at any time interfere with the attendant's primary duty to monitor and protect the authorized entrants.
- H. Make certain that all aspects of the entry procedure are completed, correct and accurate. This includes the permit system, equipment and its integrity, placing emergency rescue services on standby, air monitoring, etc.
- I. Summon rescue and other emergency services as soon as the attendant determines that entrants may need assistance to escape from permit space hazards or medical assistance following self-rescue;
- J. Performs non-entry rescues if needed and as specified.
- K. Will be currently qualified in first aid and CPR.

SUPPORT ATTENDANT

Performs work as needed to ensure the attendant(s) is not diverted from constant entrant monitoring duties.

- Any operations requiring maintenance require a support attendant to assist the primary attendant.

CONFINED SPACE ENTRY TEAM REQUIREMENTS

Any permit-required confined space entry requires at least two people -one attendant and one entrant.

- Entry operations requiring maintenance require at least two attendants.
- In the event there is only one attendant they must also be trained to be the entry supervisor.
- If there is only one attendant, they will not have other duties that interrupt attendant duties.

All involved personnel will be currently qualified in CPR and first aid,

Any vertical opening more than five (5) feet deep requires a body harness and lifeline.

CONTRACTOR REQUIREMENTS

TOWN OF LURAY SITE SUPERVISORS

- A. Inform the contractor of the permit-required confined spaces at the work-site and that permit space entry can only be accomplished with compliance to a program according to OSHA regulation
- B. Inform the contractor of hazards and issues experienced with the space that make it a permit-required space.
- C. Inform the contractor of procedures and/or precautions the Town has implemented to protect employees.
- D. Coordinate any entry operations in which Town personnel and the contractor will both enter.
- E. Have a debriefing with the contractor after entry operations are completed to note any hazards encountered in order to update the program.
- F. Do not lend equipment to contractors.

CONTRACTOR

The Contractor shall:

- A. Obtain information about confined space hazards and operations from the Town.
- B. Coordinate any entry operations in which Town personnel and the contractor will both enter.
- C. Inform the Town of the permit confined space entry program they will follow.
- D. Inform the Town of any hazards encountered or created during operations.
- E. Follow all federal, state and county safety regulations.
- F. Ensure that all subcontractors follow all federal, state and county safety regulations.

HAZARD IDENTIFICATION, ELIMINATION & CONTROL

There are numerous types of hazards that may be encountered in a confined space. Examples are atmospheric, engulfment, configuration hazards, and any other recognized hazards (refer to the definition of a permit-required confined space).

The first objective of the Town of Luray Confined Space Program is to eliminate hazards to protect employees. When all hazards cannot be eliminated, they will be controlled and employees will be protected.

IDENTIFICATION, ELIMINATION, AND CONTROL OF HAZARDS

Means, procedures, and practices must be implemented as necessary for safe permit space entry operations, including, but not limited to, the following:

- Isolating the permit space through lock out/tag out, or other means if necessary;
- Purging, inserting, flushing, or ventilating the space as necessary to eliminate/control atmospheric hazards;
- Providing pedestrian, vehicle, or other barriers as necessary to protect entrants from external hazards; and
- Ensuring trenching/excavation protection is implemented in order to protect employees;
- Verifying that conditions in the permit space are acceptable for entry throughout the entry.

ATMOSPHERIC HAZARDS & CONTROLS

Confined spaces will be tested before and continuously during entry. In order to accomplish this:

- Air monitors must be properly calibrated and field-tested before each use.
- The air must be monitored at the opening and different levels.
- A monitor is to be worn in the space by at least one entrant in each area where any work is taking place.

Atmospheric monitoring - The following conditions must be tested for according to the criteria and order listed. If any of the criteria below is not met the atmosphere is Immediately Dangerous to Life and Health (IDLH) and will not be entered.

1. The oxygen concentration must be above 19.5% and below 23.5%;
2. Flammable gas, vapor, or mist must be less than 10% of its lower explosive limit (LEL);
3. Toxic atmospheres must be identified:
 - Hydrogen Sulfide (H₂S) - must be less than 10ppm.
 - Carbon Monoxide (CO) - must be less than 35 ppm.
 - Any other toxic substances that may potentially exist.
4. If there is any doubt of the IDLH status of the space, it is assumed IDLH and will not be entered.
5. In trenching and excavation operations, atmospheric monitoring will be accomplished, initially and continuously, when the space is 4 or more feet deep and/or conditions present potential for a hazardous atmosphere. Examples include working on waste water lines, vehicles running next to trench, contaminated soil exists, adjacent to hazards such as a landfill etc.

Ventilation to Control Atmospheric Hazards - Continuous forced air ventilation shall be used, as follows:

1. An employee may not enter the space until the forced air ventilation has controlled any hazardous atmosphere (confirmed by documented testing);
2. The forced air ventilation shall be so directed as to ventilate the immediate areas where an employee is or will be present within the space and shall continue until all employees have left the space;
3. The air supply for the forced air ventilation shall be from a clean source and may not increase the hazards in the space.

4. The atmosphere within the space shall be tested to ensure that the continuous forced air ventilation is preventing the accumulation of a hazardous atmosphere.

NOTE: Control of atmospheric hazards through forced air ventilation does not constitute elimination of hazards.

ENTRY PROCEDURES

ENTRY PERMIT

A permit will be completed for each permit-required entry.

- A. The entry supervisor will review each entry permit and ensure conditions are safe and there is no prohibited condition before entry is made. The entry supervisor will then sign the permit. The permit will not be signed by the entry supervisor where there is an IDLH atmosphere existing.
- B. The duration of the permit may not exceed the time required to complete the assigned task or job identified on the permit and no longer than one shift (12 hours maximum).
- C. Each effected employee will review and initial the permit (beside their listed name).
- D. The permit will remain at the site and be available to all effected personnel.
- E. The permit will be canceled when:
 1. Entry has been completed.
 2. A prohibited or unsafe condition arises in or near the space.
- F. Permits must be retained for a minimum of one year from the date of issue for review.
- G. Confined space entries will be entered on the confined space entry log.

ENTRY PROCEDURES

The primary procedure for entering confined spaces is:

- A. Identify the work to be performed, who will be on the entry team and assign roles (entry supervisor, etc.).
- B. Eliminate any condition making it unsafe to remove an entrance cover before the cover is removed.
- C. Guard the opening of the space to prevent fall and objects from falling on entrants.
- D. Determine the types of hazards associated with the space and obtain all necessary equipment for safe entry.
- E. Complete the confined space entry permit.
- F. Review all hazards and requirements for safe entry with all personnel involved with the entry.
- G. Test internal atmosphere in all levels of the space with the approved, calibrated monitor in this order:
 - Oxygen content,
 - Flammable gases and vapors,
 - Toxic contaminants.
 - If any of these factors present an IDLH atmosphere, no entry is permitted. Refer to the Air Monitoring section of the plan.
- H. All necessary safety precautions and procedures must be employed to protect employees from engulfment, configuration or any other recognized hazard.
- I. Maintain continuous communication between entrants and attendants.
- J. Each individual involved in the entry will review and verify the permit for completeness and accuracy.

- K. After exiting the space and accounting for all personnel involved, cancel the permit and enter the cancellation into the confined space entry log.
- L. Note pertinent comments on conditions that may enhance safety of future entry operations on the permit.
- M. Maintain and store equipment properly.

**DO NOT ENTER IF ALL REQUIREMENTS ARE NOT MET
OR THE SPACE IS "IDLH"!**

ALTERNATE PROCEDURES (1910.146 (c)(5)(i))

Confined spaces can be entered without a permit or attendants provided that the space can be maintained in a safe condition for entry by mechanical ventilation alone as provided by (1910.146 (c) (5) (i)).

A permit-required space may be entered under alternate procedures if:

- A. It is specified as a candidate for alternate procedure consideration The Town of Luray Safety Officer is authorized to specify candidates.
- B. It can be demonstrated that the only hazard posed is the actual or potential hazardous atmosphere and continuous forced air ventilation alone is sufficient to maintain the permit space for entry.
- C. This can be documented through a history of monitoring and inspection data. Discretion must be utilized to ensure measurements are taken at peak times, etc.
 - If entry is required to obtain the data, permit-required confined space requirements must be followed.
 - The data must be made available to each employee involved in the entry operation.

Entry requirements for spaces that meet conditions for alternate procedures:

- A. The space is verified to be a candidate for alternate procedures and atmospheric history shows no hazardous atmosphere.
- B. Conditions making it unsafe to remove an entrance cover shall be eliminated before the cover is removed.
- C. Guard the opening of the space to prevent fall and objects from falling on entrants.
- D. Before an employee enters the space, the internal atmosphere shall be tested as specified in the entry procedures and air monitoring sections of these procedures.
- E. There may be no hazardous atmosphere, within the space whenever any employee is inside.
- F. Continuous forced air ventilation shall be used as specified in the air monitoring section of these procedures.
- G. The atmosphere within the space shall be tested and continuously monitored to ensure that the continuous forced air ventilation is preventing the accumulation of a hazardous atmosphere.
- H. Documentation must be completed verifying these measures are completed and the space is safe for entry.
 - This documentation will be completed before entry; available and reviewed with all personnel involved in the operations.

If a Hazardous Atmosphere is detected during entry:

- A. Each employee shall leave the space immediately;

- B. The space shall be evaluated to determine how the hazardous atmosphere developed; measures shall be implemented to protect employees from the hazardous atmosphere before subsequent entry takes place.

RECLASSIFICATION

A space classified as a permit-required confined space may be reclassified as a non-permit confined space under the following procedures and conditions:

- A. The space is a candidate for reclassification consideration. The Town of Luray Public Superintendent and the Town of Luray Safety Officer are authorized to specify candidates.
- B. If the permit space poses no actual or potential atmospheric hazards and;
- C. If all hazards within the space are eliminated without entry into the space,
- If it is necessary to enter the permit space to eliminate hazards, entry shall be performed according to permit required confined space entry procedures.
 - NOTE: Control of atmospheric hazards through forced air ventilation does not constitute elimination of the hazards and does not allow for reclassification.
- D. If hazards arise within a space that has been reclassified to a non-permit space:
- Each employee in the space shall exit the space.
 - The space will be evaluated to determine whether it must be reclassified as a permit space.
 - Employees may re-enter only if the appropriate procedures are followed to ensure safety.
- E. Documentation will be kept that contains the date, the location of the space, verification determining no atmospheric or other hazards and the signature of the person making the reclassification determination.
- F. Reclassification certification shall be made available and reviewed with each employee involved.

RESCUE

- A. The Town of Luray authorized entry employees will not perform entry rescues; only non-entry self-rescue.
- B. The Town of Luray Volunteer Fire Department is the rescue service for the Town of Luray confined space entry operations.
- C. The Town of Luray rescue services will be notified to respond if self-rescue is not possible or if self-rescue requires assistance and/or medical treatment (911 or radio contact).
- Contact rescue services, as soon as need is determined (prior to beginning or along with self-rescue).
 - Inform the rescue service of hazards they might encounter when called on to perform rescue.
 - If an injured entrant is exposed to a substance, an MSDS or other supporting material must be provided to rescue services.
- D. In order to perform self-rescue, retrieval systems or methods shall be used, as specified in this plan unless the retrieval equipment increases the overall risk to entrants, or does not contribute to rescue of entrants.
- Each authorized entrant shall use a chest or full body harness, with a retrieval line attached at the center of the entrant's back near shoulder level, or above the entrant's head. Wristlets may be used in lieu of the chest or full body harness if the use of a chest or full body harness is unfeasible or creates a greater hazard.
 - The other end of the retrieval line shall be attached to a mechanical device or fixed point outside the permit space in such a manner that rescue can begin as soon as the rescuer becomes aware that rescue is necessary. A mechanical device shall be available to retrieve personnel from vertical type permit spaces more than 5 feet (1.52m) deep.

- E. Each employee on the confined space entry team shall be currently certified and trained in CPR and first aid, procedures for contacting and hosting rescue services and self-rescue procedures.
- F. Rescue services will be provided access to all permit spaces from which rescue may be necessary so that they can develop appropriate rescue plans and practice rescue operations. In addition, rescue services will be informed of permit spaces and provided specifications for frequently entered permit-required confined spaces.
- G. Confined Space rescue-training sessions will be held with EMS/Fire rescue at least every 12 months.

EDUCATION & TRAINING

The Town shall provide education and training so that all employees whose work is regulated by this section acquire and maintain the understanding, knowledge, and skills necessary for the safe performance of the duties assigned under this section.

- A. Education and training shall be provided to each affected employee:
 - Before the employee is assigned duties;
 - Before there is a change in assigned duties;
Whenever there is a change in permit space operations that presents a hazard about which an employee has not previously been trained;
 - Whenever there is reason to believe either that there are deviations from the permit space entry procedures or that there are inadequacies in the employee's knowledge of confined space entry safety;
 - Annually.
- B. Continual training will be provided through feedback from supervisors and associate staff.

Education and training shall establish and maintain employee proficiency and introduce new/revised procedures.

Non-entry departments will provide employees confined space awareness education that covers and identification of confined spaces and department policy.

DOCUMENTATION

Documentation of education/training and authorization for entry operations shall contain the employee's printed name and signature, the printed name and signatures or initials of the trainers, the dates of training and content. Documentation records shall be available for review by any affected employee (refer to the documentation form in the appendix).

PROCEDURE EVALUATION

POST ENTRY

Each entry will be evaluated by the entry operations team following completion of procedures and pertinent comments noted on the permit or attached to the permit.

PROCEDURE EVALUATION

Review entry operations when there is reason to believe that the procedures may not protect employees. Revise the program accordingly before subsequent entries are made.

NOTE: Examples of circumstances requiring the review of the permit space program include:

- any unauthorized entry of a permit space,
- the detection of a permit space hazard not covered by the permit,
- the detection of a condition prohibited by the permit,
- the occurrence of an injury or near-miss during entry,
- a change in the use or configuration of a permit space, and
- employee complaints about the effectiveness of the program.
- Review the permit space program using canceled permits within 1 year after each entry. Revise the program as necessary.
- Rescue services will be kept informed of any changes that regard their operations.

CONFINED SPACE IDENTIFICATION AND HAZARD EVALUATION FORM			
Date of evaluation:	Confined space name or number:	Permit required?	
Evaluation completed by:		Yes <input type="checkbox"/>	No <input type="checkbox"/>
Section 1: Confined Space Identification and Location			
Location of space (e.g., site, area, room):			
Description of space (physical characteristics, configuration, number of entry points, etc.):			
Person in charge of space or responsible individual:			
Is the space a confined space? Yes <input type="checkbox"/> No <input type="checkbox"/> <i>(If the answers to questions 1, 2, and 3 are "YES," then the space is a confined space. If YES, complete Sections 2 and 3. If NO, consult other applicable OSHA standards and guidelines.)</i>	1. The space can be entered?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	2. The space has limited or restricted entry and exit?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	3. The space is not designed for continuous human occupancy?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Section 2: Confined Space Hazard Assessment (<i>potential and existing hazards</i>)			
Are there any conditions making it unsafe to remove an entrance cover? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, describe: _____			
<i>Note: These conditions must be eliminated before the cover is removed.</i>			
Atmospheric Hazards			
<input type="checkbox"/> Oxygen deficiency (less than 19.5% oxygen).	Monitoring results:		
<input type="checkbox"/> Oxygen enrichment (greater than 23.5% oxygen).	Monitoring results:		
<input type="checkbox"/> Flammable gas, vapor, or mist greater than 10% of its LFL.	Substance:		
	Monitoring results:		
<input type="checkbox"/> Combustible dust greater than or equal to its LFL (when dust obscures vision at a distance of 5 feet or less).	Substance:		
	Monitoring results or visual determination:		
<input type="checkbox"/> Toxic gas, vapor, or mist in excess of its PEL, TLV, or other recommended guidelines.	Substance(s):		
	Monitoring results:		

Inert or oxygen displacement atmosphere; simple asphyxiant. If yes, specify gas: _____
(Examples include acetylene, argon, carbon dioxide, ethylene, helium, hydrogen, LPG, methane, neon, nitrogen, and propane. Note that some of these gases are flammable/explosive or have exposure limits (PELs or TLVs).)

Poor or inadequate ventilation. Explain:

Any other atmospheric condition that is immediately dangerous to life or health. Explain:

Atmospheric hazards summary statement/comments:

Possible Energy Sources Requiring Lockout/Tagout:

Electrical Mechanical Hydraulic Pneumatic Chemical
 Thermal Radioactive Gravity (falling objects)

Comments/survey results:

Introduction of Hazardous Materials? If yes, explain:

Possible Content Hazards (e.g., engulfment)? If yes, explain:

Configuration of the Space?

Inwardly converging walls Downward sloping and tapering floor Drop offs
 Low overhead clearance Complex layout Unstable or structural integrity issues

Comments/survey results:

External Space Hazards?

Traffic Machinery/equipment/processes External connections to space Terrain

Comments/survey results:

Other Hazards in the Space?

Slip/trip/fall hazards Ambient temperature high or low Surface temperatures high or low
 Noise Vibration (localized/whole body) Ionizing or non-ionizing radiation
 Plants Microorganisms Rodents, snakes, spiders, other insects

Other (explain) _____

Comments/survey results:

Section 3: Permit-Required Confined Space Determination (see [Text Box 2](#))

Is the confined space a permit-required confined space (PRCS)?	1. Atmospheric hazard(s)?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	2. Potential for engulfment?	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Yes <input type="checkbox"/>	No <input type="checkbox"/>	3. Internal configuration hazard?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
<i>(If the answers to questions 1, 2, 3, or 4 are "YES," then the space is a PRCS. If YES, complete the rest of Section 3 and post an appropriate danger sign per Section 3.2.1 at the entrance to the space. If NO, the space is a non-permit confined space. Complete Section 5 if entry is required.</i>		4. Other serious safety hazard?	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Will the PRCS be entered by any personnel? Yes No

If no, what measures have been taken to prevent entry?

Posted danger signs

Blocked, barricaded, or locked entrance

Informed exposed employees

If yes, complete a PRCS entry permit ([Appendix I](#)) for all entries.

What are the rescue options for the PRCS?

Self-rescue Non-entry vertical rescue Non-entry horizontal rescue Entry rescue

Rescue considerations? If yes, explain: _____

Section 4: Alternate Entry Procedures (see [Section 3.13.3](#))

The OSHA Confined Space standard allows a PRCS to be entered without the need for a written permit or an attendant under two conditions:

- The **only** hazard in the PRCS is an atmospheric hazard and the PRCS can be **maintained** in a condition safe for entry by using mechanical ventilation alone.
- All hazards within the PRCS have been **eliminated** and the space has been reclassified as a non-permit confined space.

1. Is the **only** hazard an actual/potential atmospheric hazard that can be safely controlled by continuous forced air ventilation alone? Yes No

If yes, describe: _____

If entry will occur, **certify** that the space is safe for entry and that appropriate pre-entry measures have been taken according to the requirements of [Section 3.13.3.1](#).

If no, the space must be entered using a PRCS entry permit and attendant ([Appendix H](#)).

(Note: If an initial entry of the PRCS is necessary to obtain the required air monitoring data, the entry must be performed utilizing a PRCS entry permit and attendant.)

2. Can the PRCS be reclassified as a non-permit space (i.e., there are no actual/potential atmospheric hazards and ALL hazards within the space are eliminated without entry into the space)? Yes No

If yes, **certify** that all hazards within the space have been eliminated according to the requirements of [Section 3.13.3.2](#).

If no, the space must be entered using a PRCS entry permit and attendant ([Appendix I](#)).

Section 5: Non-Permit Confined Space Entry

No action is necessary for non-permit confined spaces unless personnel are entering non-permit spaces and there are changes within these spaces that may increase or create a hazard to entrants. If such a situation occurs, the space must be reevaluated, and if necessary, reclassified as a PRCS.

If personnel will enter this non-permit confined space, complete the following and post at the entrance to the space:

Date: _____

Location of space: _____

The following conditions and precautions are required for safe entry into this non-permit confined space: _____

The following changes within this non-permit confined space constitute a "change in conditions" and require a re-evaluation of the space prior to entry:

1. _____
–
2. _____
–
3. _____
–
4. _____
–
5. _____
–

In all cases, if hazards arise during non-permit confined space entry, all personnel must leave the space immediately. Confined spaces must be re-evaluated whenever there are changes in the use or configuration of the space or when hazards change or arise.

Signature of certifying individual: _____

Note: Retain this form in site files for the confined space safety program evaluation.

**TOWN OF LURAY
 CONFINED SPACE ENTRY PERMIT**

Confined Space Location/Description/ID Number: _____ Date: _____

Purpose of Entry: _____

Time In: _____ Permit Cancelled
 Time/Reason: _____
 Time Out: _____
 Supervisor: _____ Entrant: _____
 Attendant: _____ Contractor: _____

Rescue & Emergency Services

Hazards of Confined Space	Yes	No	Special Requirements	Yes	No
Oxygen Deficiency			Lockout/Tagout		
Combustible Gas/Vapor			Lines Broken, Capped, or Blanked		
Combustible Dust			Purge-Flush & Vent		
Carbon Monoxide			Secure Area-Post & Flag		
Hydrogen Sulfide			Ventilation		
Toxic Gas/Vapor			Other -		
Toxic Fumes					
Skin - Chemical Hazards			Special Equipment		
Electrical Hazard			Breathing Apparatus / Respirator		
Mechanical Hazard			Escape Harness Required		
Engulfment Hazard			Tripod Emergency Escape Unit		
Entrapment Hazard			Lifelines		
Thermal Hazard			PPE - Goggles, Gloves, Clothing, etc		
Hot Work Permit Required			Fire Extinguisher		

Communication Procedures: _____

DO NOT ENTER IF PERMISSIBLE ENTRY LEVELS ARE EXCEEDED		Test Start and Stop	
		Time: Start	Stop
	Permissible Entry Level		
% of Oxygen	19.5% to 23.5%		
% of LEL	Less than 10%		
Carbon Monoxide	35 PPM (8hr)		
Hydrogen Sulfide	10 PPM (8hr)		
Other			

Person(s) Testing: _____

Test Equipment: _____

CFM-Ventilation	Size-Cubic Feet	Pre-Entry Time	Central Notified Before Entrance	<input type="checkbox"/>	Time:
			Central Notified After Exit	<input type="checkbox"/>	Time:

Authorized Entrants _____ Authorized Attendants _____

HEARING CONSERVATION PROGRAM

It is the policy of the Town of Luray to fully support the requirements set forth by OSHA Standard 29 CFR 1910.95, pertaining to NOISE and an occupational hearing conservation program.

The sole purpose of this program is to protect the hearing of the employee.

The Safety Coordinator will oversee the policy ~~Officer is responsible for assuring implementation of company policy~~ concerning hearing conservation.

IDENTIFICATION OF NOISE HAZARD AREAS

- A. Noise Survey
1. Identity of surveyor.
 2. Method of survey An Audio Dynamics Sound Level Meter, Model SLM-100,SN 7011505 was used to establish Noise Exposure.
 3. Results of survey - locations were found to exceed 90 dBA :
 - Sludge Press building.
 - Mechanical Building

HEARING PROTECTION (PERSONAL PROTECTIVE EQUIPMENT-PPE)

- A. Provision and use of hearing protection is required as a condition of employment for all employees who work in areas or at operations in which their noise exposure exceeds 90 dBA as an eight-hour average. Employees performing their duties in the-
- a. Sludge Press building will use supplied PPE to protect their hearing. Failure to wear required PPE will be handled as a violation of the Town Safety Program and penalties will be assigned as established in that Plan, up to and including dismissal.
 - b. The Mechanical building is normally only occupied for short periods. In the event extended operations are required in the Mechanical building with equipment running, hearing protection will also be required.
- B. Provision of PPE
1. A choice of several types of hearing protectors is provided to allow employees to select the most comfortable hearing protection.
 2. Hearing protectors are available in the Waste Water office for self-service. Earmuff style protectors may be acquired from the Safety Officer.
 3. Hearing protectors have been selected because they are capable of providing attenuation to at least 85 dBA. A choice of several types of hearing protectors is provided to allow employees to select the most comfortable style or type. Employees are encouraged to try different types.

AUDIOMETRIC TESTING

- a. Audiometric testing is required annually for all employees with noise exposure at or above 85 dBA as an eight-hour average.
 1. Baseline testing-must be provided within 6 months of initial employment at noise levels equal to or greater than 85 dBA as an eight-hour average.
 2. Annual Audiograms-repeat audiograms must be obtained at least annually after the establishment of valid baseline audiograms for all employees who are exposed to noise at or above 85 dBA as an eight-hour average.
 3. Evaluation of Audiograms
 - a. Annual audiograms must be compared to the baseline audiogram to determine if a standard threshold shift has occurred. A standard threshold shift is defined as a change in hearing threshold relative to the baseline threshold of an average of 10 dB or more at 2000Hz, 3000Hz, and 4000 Hz.
 - b. Comparison of an annual audiogram to an audiogram from the preceding year is not acceptable unless the audiogram of the preceding year is the baseline audiogram.
 - c. Retesting may be done within thirty days after the annual audiogram to determine if the annual audiogram should be regarded as valid. If the follow up audiogram shows an improvement, it may be used as the annual audiogram.
 - d. An evaluation of problem audiograms by a physician, audiologist, or otolaryngologist is required to determine if there is a need for further evaluation. Provide the evaluator with the following information:
 - A copy of the hearing conservation amendments to the noise standard.
 - The baseline audiogram and the most recent audiograms of the affected employee.
 - Measurements of the background sound pressure levels in the audiometric testing room or chamber
 - The record of audiometer calibration as prescribed in the noise standard.

TRAINING AND EDUCATION

- A. A training program is provided for all employees who are exposed to noise at or above an eight-hour average of 85 dBA.
- B. The training program will be repeated annually for all employees exposed to noise at or above an eight-hour average of 85 dBA.
- C. Training includes the following:
 1. The effects of noise.
 2. The purpose of hearing protectors, the advantages, disadvantages, and attenuation of various types, and instructions on selection, fitting and care.
 3. The purpose of audiometric testing, and an explanation of the test procedures.
- D. Access to information is required. Any employee having questions regarding this program or their own hearing test results, or information regarding the OSHA standards, should contact the Safety Officer.

RECORD KEEPING

- A. Audiometric test records must be maintained and available for 30 years in accordance with 1910.20.
- B. Noise exposure measurements shall be maintained for 30 years as a best practice.
- C. The record of audiometric testing must include the following:

1. The name and job classification of the employee.
2. Date of the audiogram.
3. The examiner's name.
4. The date of the last acoustic or exhaustive calibration of the audiometer.
5. The employee's most recent noise assessment.
6. An accurate record of the background measurements in the testing room or chamber.

RECORDABILITY ON OSHA 300 LOG AND SUMMARY

- A. In accord with VOSH Administrative Regulations Manual hearing loss must be recorded on Incident and Injury Logs and Summaries.
1. Hearing loss must be recorded when there is an average threshold shift of 25 dB shift or greater at 2000, 3000, and 4000 hertz (Hz) in either ear with respect to the baseline audiogram.
 2. Employers must record such hearing loss within six days of the time they become aware of its existence. If at a later date, such as after follow-up testing, it is determined that the hearing loss was not persistent, then the entry may be lined out.
- B. Hearing loss will be recorded as an "other occupational illness" unless it occurred from an instantaneous event or incident, such as an explosion.

TRENCHING AND EXCAVATION

PURPOSE

The control of trenching and excavations to prevent a cave-in is the primary hazard to be controlled where employees are exposed to such workplaces. Peripheral issues including confined spaces and excavation equipment operation may require separate program development and implementation in conjunction with this policy as called for in Occupational Safety and Health Administration (OSHA) – 29 CFR 1926.650 through 652.

GENERAL POLICY STATEMENT

To comply with OSHA and to create a safe and healthy workplace, (Member) establishes a policy to control hazards associated with trenching and excavation. All necessary steps will be taken to assure the safety of employees, the public and any contractors as it pertains to controlling hazards common to trenching and excavation.

MANAGEMENT RESPONSIBILITIES

1. Management will conduct or support trenching and excavation training for all supervisors and employees.
2. Management will monitor the implementation of the Trenching and Excavation Safety Program to evaluate the overall effectiveness of the program.
3. Each supervisor will provide the means and support necessary to ensure compliance with all applicable regulations and responsibilities outlined herein.
4. The Safety Committee will have developmental and audit duties to be certain the policy is written, firmly established, and maintained.

EMPLOYEE RESPONSIBILITIES

1. All employees will ensure that safe trenching and excavation practices are followed as outlined in the program.
2. Employees will volunteer ideas about how trenching and excavation hazards like cave-ins, confined spaces with hazardous atmospheres, and heavy equipment use, can be most safely controlled.
3. Report all hazardous conditions and near misses (an unplanned event that could have caused injury or damage).
4. Immediately report all violations of the trenching and excavation safety program to their supervisor.

TRENCHING AND EXCAVATING SAFETY PROGRAM

1. **Written Program.** This safety program will be reviewed and evaluated on an annual basis; when changes occur to 29 CFR 1926.650 – 653 that prompt revision of this document; when facility operational changes occur that require a revision of this document, or when there is an accident or close-call that relates to this topic.
2. **Surface Encumbrances and Underground Installations Safety Guidelines.** All surface encumbrances that are located to create a hazard to employees will be removed or supported, as necessary, to safeguard employees. The estimated location of utility installations, such as sewer, telephone, fuel, electric, water lines, or any other underground installations that reasonably may be expected to be encountered during excavation work, will be determined before opening an excavation. The following procedures are designed to provide a system for protection and safe conditions while working in a trenching or excavation environment. These guidelines are designed for use by employees at all levels within the workforce.
 - 2.1 Establish the locations of all underground and overhead utilities and services before beginning trenching or excavation operations.
 - 2.1.1 Contact utility and service companies to include municipal-owned and advise them prior to the start of all actual excavation. No exceptions.
 - 2.1.2 Utility companies or owners will be contacted:
 - Within established or customary local response times;
 - Advised of the proposed work, and;
 - Asked to establish the location of the utility underground installations prior to the start of actual excavation and provide advice concerning surface encumbrances.

2.1.3 When excavation operations approach the estimated location of underground installations, the exact location of the installations will be determined by safe and acceptable means. Where this determination is unclear, the owning utility will be contacted for assistance.

2.1.4 While any excavation is open, underground installations will be protected, supported or removed as necessary to safeguard employees.

3. Protection from Hazards Associated with Water Accumulation

- 3.1 Employees will not work in excavations in which there is accumulated water, or in excavations in which water is accumulating, unless adequate precautions have been taken to protect employees against the hazards posed by water accumulation. The precautions necessary to protect employees adequately vary with each situation, but could include special support or shield systems to protect from cave-ins, water removal to control the level of accumulating water, or use of a safety harness and lifeline systems.
- 3.2 Inspect all excavations after any rainfall or other hazard-producing occurrence to determine if any change to the soils' capacity to resist the force has occurred. This will be done by a person who has the competence to do so.

3.2.1 Authorized to inspect:

- 1. _____ Primary
- 2. _____ Alternate

3.2.2 Water should not be allowed to accumulate within the excavation. If such has occurred it will be removed utilizing proper pumping procedures and precautions.

- 3.3 Water will be controlled or prevented from accumulating by the use of water removal equipment, the water removal equipment and operations will be monitored by a competent person to ensure proper operation.
- 3.4 If excavation work interrupts the natural drainage of surface water (such as streams), diversion ditches or dikes, suitable means will be used to prevent surface water from entering the excavation and to provide adequate drainage of the area adjacent to the excavation. A competent person will inspect excavations subject to runoff from heavy rains.

4. Protection from Superimposed Loads

- 4.1 Superimposed loads (crane, backhoe, and other such equipment working close to the excavation edges) require extra sheet piling, shoring, or other bracing to be used to ensure the ability of the soil to resist. The use of mobile equipment near the excavation requires proper vehicle barricades and/or stop blocks.

5. Access and Egress from Excavations

- 5.1. Structural ramps. A competent person will design structural ramps that are used solely by employees as a means of access or egress from excavations. Structural ramps used for access or egress of equipment will be designed by a competent person qualified in structural design and will be constructed by the design.
- 5.2. Means of egress from trench excavations (less than 20 ft deep). A stairway, ladder, ramp, or other safe means of egress will be located in trench excavations that are 4 feet (1.22 m) or more in depth so as to require no more than 25 feet (7.62 m) of lateral travel for employees.
- 5.3. Means of egress from trench excavations (20 ft or greater in depth). Ladders will be equipped with ladder platforms at 20-foot intervals.

6. Trench Safety

- 6.1. Trenches more than five feet deep require shoring or will be laid back to its angle of repose (stabilized slope).
- 6.2. In hazardous soil conditions (loosely compacted or rocky) trenches less than five feet need protection.
- 6.3. At any excavation site there shall be a competently trained person who is capable of identifying existing and predictable hazards and who shall have the authority to take prompt corrective action to eliminate them on the site. This individual shall be able to identify soil classifications and protective systems (shoring, bracing and piling) to be used in accordance with OSHA Trenching Standards found in 29 CFR 1926.652.
- 6.4. Trenches more than five (5) feet deep require shoring or will be laid back to a stable slope. In hazardous soil, trenches under five (5) feet will also be protected.
- 6.5. Portable trench boxes or sliding trench boxes used in place of shoring and sloping shall be designed, constructed and maintained to provide protection equal to the required sheeting and shoring. Shields shall be designed by a registered professional engineer and will meet the standards found in 29 CFR 1926.652.
- 6.6. Shields shall be installed to restrict lateral or other hazardous movement. Trench boxes and shields shall extend to the bottom of the trench and no less than eighteen (18) inches above the vertical top of the trench or excavation face. Exceptions are found in 29 CFR 1926.652. Excavation to a level not greater than 2 feet below the bottom of a shield shall be permitted, but only if the shield is designed to resist the forces calculated for the full depth of the trench and there are no indications while the trench is open of a possible loss of soil from behind or below the bottom of the shield. No employee shall be allowed within the shield, or trench box during the installation, removal or relocation. If at anytime trench boxes are stacked, means shall be provided to prevent separation.

7. Exposure to Vehicular Traffic

- 7.1 Employees exposed to vehicular traffic will be provided with, and will wear, warning vests or other suitable garments marked with or made of high-visibility material.

8. Exposure to Falling Loads

- 8.1 No employee will be permitted underneath loads handled by lifting or digging equipment.
- 8.2 Employees will be required to stand away from any vehicle being loaded or unloaded to avoid being struck by any spillage or falling materials.
- 8.3 Operators may remain in the cabs of vehicles being loaded or unloaded when the vehicles are equipped, in accordance with 29 CFR1926.601, to provide adequate protection for the operator during loading and unloading operations.

9. Warning Systems for Mobile Equipment

- 9.1 When mobile equipment is operated adjacent to an excavation, or when such equipment is required to approach the edge of an excavation, and the operator does not have a clear and direct view of the edge of the excavation, a warning system will be utilized such as barricades, hand or mechanical signals, or stop logs. If possible, the grade should be away from the excavation.

10. Hazardous Atmospheres

- 10.1 Testing and controls. Confined space entry procedures will be adhered to in accordance with the (Member) Confined Space Entry Program
- 10.2 Emergency rescue equipment.
 - 10.2.1 Availability. Emergency rescue equipment, such as breathing apparatus, a safety harness and line, or a basket stretcher, will be readily available where hazardous atmospheric conditions exist or may reasonably be expected to develop during work in an excavation. The equipment will be attended when in use.
 - 10.2.2 Lifelines. Employees entering bell-bottom pier holes, or other similar deep and confined footing excavations, will wear a harness with a lifeline securely attached to it. The lifeline will be separate from any line used to handle materials, and will be individually attended at all times while the employee wearing the lifeline is in the excavation.

- 11. Personal Protective Equipment (PPE). The following procedures are designed to provide employees with a checklist system or procedure to follow for the selection of proper PPE for operations under this program.

- 11.1 Checklist

- (1) Hard hat

- (2) Long sleeve garment
- (3) Trouser
- (4) Safety foot wear
- (5) Proper eye and face protection
- (6) Work glove, appropriate for anticipated exposures
- (7) National Institute for Occupational Safety and Health (NIOSH) approved respirator where or when the job hazard may require
- (8) Hearing protection

Note: The first line supervisor or senior supervisor on the site will be responsible for compliance for proper selection and utilization of PPE.

12. Material Handling Equipment. All material handling equipment will be operated in accordance with established written policies, manufactures procedures and applicable OSHA standards.

13. Stability of Adjacent Structures

- 13.1 Where the stability of adjoining buildings, walls, or other structures is endangered by excavation operations, support systems such as shoring, bracing, or underpinning will be provided to ensure the stability of such structures for the protection of employees.
- 13.2 Excavation below the level of the base or footing of any foundation or retaining wall that could be reasonably expected to pose a hazard to employees will not be permitted except when:
 - 13.2.1 A support system, such as underpinning, is provided to ensure the safety of employees and the stability of the structure; or
 - 13.2.2 The excavation is in stable rock; or
 - 13.2.3 A registered professional engineer has approved the determination that the structure is sufficiently removed from the excavation to be unaffected by the excavation activity or
 - 13.2.4 A registered professional engineer has approved the determination that such excavation work will not pose a hazard to employees.
- 13.3 Sidewalks, pavements and appurtenant structures will not be undermined unless a support system or another method of protection is provided to protect employees from the possible collapse of such structures.

14. Protection of Employees from Loose Rock or Soil

- 14.1 Adequate protection will be provided to protect employees from loose rock or soil that could pose a hazard by falling or rolling from an excavation face. Such protection will consist of scaling to remove loose material; installation of protective barricades at intervals as necessary on the face to stop and contain falling material; or other means that provide equivalent protection.

- 14.2 Employees will be protected from excavated or other materials or equipment that could pose a hazard by falling or rolling into excavations. Protection will be provided by placing and keeping such materials or equipment at least 2 feet from the edge of excavations, or by the use of retaining devices that are sufficient to prevent materials or equipment from falling or rolling into excavations, or by a combination of both if necessary.

15.Site Inspections

- 15.1 Daily inspections of excavations, the adjacent areas, and protective systems will be made by a competent person for evidence of a situation that could result in possible cave-ins, indications of failure of protective systems, hazardous atmospheres, or other hazardous conditions. These inspections are only required when employee exposure can be reasonably anticipated. An inspection will be:
- 15.1.1 Conducted by the competent person prior to the start of work and as needed throughout the shift.
 - 15.1.2 Inspections will also be made after every change in weather conditions or other hazard-increasing occurrence.
 - 15.1.3 Where the competent person finds evidence of a situation that could result in a possible cave-in, indications of failure of protective systems, hazardous atmospheres, or other hazardous conditions, exposed employees will be removed from the hazardous area until the necessary precautions have been taken to ensure their safety.

16.Fall Protection

- 16.1 Where employees or equipment is required or permitted to cross over excavations, walkways or bridges with standard guardrails will be provided.
- 16.2 Adequate physical protection will be provided at all remotely located excavations. All wells, pits, shafts, etc., will be barricaded or covered. Upon completion of exploration and other similar operations, temporary wells, pits, shafts, etc. will be back-filled.

17.Training Requirements

- 17.1 Initial Training.
- 17.1.1 Provide training to ensure the purpose and function of the trenching and excavation program is understood by employees and the knowledge and skills required for safe trenching and excavation operations is acquired by all affected employees. The training shall include as a minimum, the following:
 - 17.1.2 Training in the recognition of applicable hazards associated with trenching and excavation operations.

17.1.3 Each affected employee shall be instructed in the purpose and use of this standard practice instruction.

17.1.4 All other employees whose work operations are or may be in an area where trenching and excavation operation is conducted shall be instructed to an awareness level about the procedures, and prohibitions relating to work in such areas.

17.2 Refresher Training.

17.2.1 Retraining shall be provided for all authorized and affected employees whenever there is a change in their job assignments, a change in equipment or processes that present a new hazard, or when there is a change in these procedures. Note: Retraining (to include a procedural review) will also be provided whenever there is a "close-call" or when these procedures fail.

17.2.2 Additional retraining shall also be conducted whenever a periodic inspection reveals, or whenever there is reason to believe, that there are deviations from or inadequacies in the employee's knowledge or use of these procedures.

17.2.3 The retraining shall reestablish employee proficiency and introduce new or revised operational methods and procedures as necessary.

17.3 Certification. Document and certify that employee training has been accomplished and is being kept up to date. The certification shall contain each employee's name and dates of training.

18. Protection of Employees in Excavations

18.1 Each employee in an excavation will be protected from cave-ins by an adequately designed protective system except when:

18.1.1 Excavations are made entirely in stable rock; or

18.1.2 Excavations are less than 5 feet in depth and examination of the ground by a competent person provides no indication of a potential cave-in.

18.2 Protective systems will have the capacity to resist without failure all loads that are intended or could reasonably be expected to be applied or transmitted to the system.

19. Design of Sloping and Benching Systems

19.1 The slopes and configurations of sloping and benching systems will be properly selected and constructed as follows:

19.1.1 Option 1 - Allowable configurations and slopes. Excavations will be sloped at an angle not steeper than one and one-half horizontal to one vertical (34 degrees measured from the horizontal) unless the employer uses one of the other options listed below.

19.1.2 Option 2 - Determination of slopes and configurations is made using 29CFR 1926.652 Appendices A and B maximum allowable slopes, and allowable configurations for sloping and benching systems.

19.1.3 Option 3 - Designs using other tabulated data. Designs of sloping or benching systems will be selected from and in accordance with tabulated data, such as approved tables and charts. The tabulated data will be in written form and will include:

- Identification of the parameters that affect the selection of a sloping or benching system drawn from such data;
- Identification of the limits of use of the data, to include the magnitude and configuration of slopes determined to be safe;
- Explanatory information as may be necessary to aid the user in making a correct selection of a protective system from the data.

Note: At least one copy of the tabulated data that identifies the registered professional engineer, who approved the data, will be maintained at the jobsite during construction of the protective system. After that time the data may be stored off the jobsite.

19.1.4 Option 4 - Design by a registered professional engineer.

19.2 Sloping and benching systems not utilizing option 1, option 2 or option 3 will be approved by a registered professional engineer. Designs will be in written form and will include at least the following:

19.2.1 The magnitude of the slopes that were determined safe for the particular project;

19.2.2 The configurations that were determined to be safe for the particular project;

19.2.3 The identity of the registered professional engineer approving the design.

Note: At least one copy of the design will be maintained at the jobsite while the slope is being constructed. After that time the design need not be at the jobsite.

20. Design of Support Systems, Shield Systems, and other Protective Systems

20.1 Designs of support systems, shield systems, and other protective systems will be selected and constructed in accordance with the following options:

20.1.1 Option 1 - Designs using Appendices A, C and D of 29CFR1926.652. Designs for timber shoring in trenches will be determined in accordance with the conditions and requirements set forth in appendices A and C. Designs for aluminum hydraulic shoring will be in accordance with appendix D of 29CFR1926.652, but if manufacturer's tabulated data cannot be utilized, designs will be in accordance with appendix D.

20.1.2 Option 2 - Designs using manufacturer's tabulated data. Design of support systems, shield systems, or other protective systems that are drawn from manufacturer's tabulated data will be in accordance with all specifications, recommendations, and limitations issued or made by the manufacturer.

20.1.2.1 Deviation from the specifications, recommendations, and limitations issued or made by the manufacturer will only be allowed after the manufacturer issues specific written approval.

20.1.2.2 Manufacturer's specifications, recommendations, and limitations, and manufacturer's approval to deviate from the specifications, recommendations, and limitations will be in written form at the jobsite during construction of the protective system. After that time this data may be stored off the jobsite.

20.1.3 Option 3 - Designs using other tabulated data. Designs of support systems, shield systems, or other protective systems will be selected from and be in accordance with tabulated data, such as tables and charts. The tabulated data will be in written form and include all of the following:

20.1.3.1 Identification of the parameters that affect the selection of a protective system drawn from such data;

20.1.3.2 Identification of the limits of use of the data;

20.1.3.3 Explanatory information as may be necessary to aid the user in making a correct selection of a protective system from the data.

Note: At least one copy of the tabulated data, which identifies the registered professional engineer who approved the data, will be maintained at the jobsite during construction of the protective system. After that time the data may be stored off the jobsite.

20.1.4 Option 4 - Design by a registered professional engineer. Support systems, shield systems, and other protective systems not utilizing option 1, option 2 or option 3, will be approved by a registered professional engineer. Designs will be in written form and will include the following:

20.1.4.1 A plan indicating the sizes, types, and configurations of the materials to be used in the protective system; and

20.1.4.2 The identity of the registered professional engineer approving the design.

21. Materials and Equipment Used for Protective Systems

21.1 Materials and equipment used for protective systems will be free from damage or defects that might impair their proper function.

- 21.2 Manufactured materials and equipment used for protective systems will be used and maintained in a manner that is consistent with the recommendations of the manufacturer, and in a manner that will prevent employee exposure to hazards.
- 21.3 When material or equipment that is used for protective systems is damaged, a competent person will examine the material or equipment and evaluate its suitability for continued use. If the competent person cannot assure the material or equipment is able to support the intended loads or is otherwise suitable for safe use, then the material or equipment will be removed from service, and will be evaluated and approved by a registered professional engineer before being returned to service.

22. Installation and Removal of Support Systems

22.1 General requirements.

- 22.1.1 Members of support systems will be securely connected together to prevent sliding, falling, kickouts, or other predictable failures.
- 22.1.2 Support systems will be installed and removed in a manner that protects employees from cave-ins, structural collapses, or from being struck by members of the support system.
- 22.1.3 Individual members of support systems will not be subjected to loads exceeding those which those members were designed to withstand.
- 22.1.4 Before the temporary removal of individual members begins, additional precautions will be taken to ensure the safety of employees, such as installing other structural members to carry the loads imposed on the support system.
- 22.1.5 Removal will begin at, and progress from, the bottom of the excavation. Members will be released slowly so as to note any indication of possible failure of the remaining members of the structure or possible cave-in of the sides of the excavation.
- 22.1.6 Backfilling will progress together with the removal of support systems from excavations.

22.2 Additional requirements for support systems for trench excavations.

- 22.2.1 Excavation of material to a level no greater than 2 feet below the bottom of the members of a support system will be permitted, but only if the system is designed to resist the forces calculated for the full depth of the trench, and there are no indications while the trench is open of a possible loss of soil from behind or below the bottom of the support system.
- 22.2.2 Installation of a support system will be closely coordinated with the excavation of trenches.

23.Sloping and Benching Systems

- 23.1 Employees will not be permitted to work on the faces of sloped or benched excavations at levels above other employees except when employees at the lower levels are adequately protected from the hazard of falling, rolling, or sliding material or equipment.

24.Shield Systems

- 24.1 Shield systems will not be subjected to loads exceeding those which the system was designed to withstand.
- 24.2 Shields will be installed in a manner to restrict lateral or other hazardous movement of the shield in the event of the application of sudden lateral loads.
- 24.3 Employees will be protected from the hazard of cave-ins when entering or exiting the areas protected by shields.
- 24.4 Employees will not be allowed in shields when shields are being installed, removed, or moved vertically.
- 24.5 Excavations of earth material to a level not greater than 2 feet below the bottom of a shield will be permitted, but only if the shield is designed to resist the forces calculated for the full depth of the trench, and there are no indications while the trench is open of a possible loss of soil from behind or below the bottom of the shield.

25.Applicable Definitions

- **Accepted Engineering Practices** - those requirements that are compatible with standards of practice required by a registered professional engineer.
- **Aluminum Hydraulic Shoring** - a pre-engineered shoring system comprised of aluminum hydraulic cylinders (cross braces) used in conjunction with vertical rails (uprights) or horizontal rails (wales). Such a system is designed specifically to support the sidewalls of an excavation and prevent cave-ins.
- **Bell-Bottom Pier Hole** - a type of shaft or footing excavation, the bottom of which is made larger than the cross-section above to form a bell shape.
- **Benching (Benching System)** - a method of protecting employees from cave-ins by excavating the sides of an excavation to form one or a series of horizontal levels or steps, usually with vertical or near-vertical surfaces between levels.
- **Cave-In** - the separation of a mass of soil or rock material from the side of an excavation, or the loss of soil from under a trench shield or support system, and its sudden movement into the excavation, either by falling or sliding, in sufficient quantity so that it could entrap, bury, or otherwise injure and immobilize a person.

- **Competent Person** - one who is capable of identifying existing and predictable hazards in the surroundings, or working conditions which are unsanitary, hazardous, or dangerous to employees, and who has authorization to take prompt corrective measures to eliminate them.
- **Cross Braces** - the horizontal members of a shoring system installed perpendicular to the sides of the excavation, the ends of which bear against either uprights or wales.
- **Excavation** - any man-made cut, cavity, trench, or depression in an earth surface, formed by earth removal.
- **Faces or Sides** - the vertical or inclined earth surfaces formed as a result of excavation work.
- **Failure** - the breakage, displacement, or permanent deformation of a structural member or connection to reduce its structural integrity and its supportive capabilities.
- **Hazardous Atmosphere** - an atmosphere which by reason of being explosive, flammable, poisonous, corrosive, oxidizing, irritating, oxygen deficient, toxic, or otherwise harmful, may cause death, illness, or injury.
- **Kickout** - the accidental release or failure of a cross brace.
- **Protective System** - a method of protecting employees from cave-ins, from material that could fall or roll from an excavation face, into an excavation, or from the collapse of adjacent structures. Protective systems include support systems, sloping and benching systems, shield systems, and other systems that provide the necessary protection.
- **Ramp** - an inclined walking or working surface that is used to gain access to one point from another, and is constructed from earth or from structural materials such as steel or wood.
- **Ravelling** – means the falling of thin sheets of soil or the fraying away of soil along the side of a vertical or near vertical soil wall. Thin sections may ravel away where soil types have sharp divisions.
- **Registered Professional Engineer** - a person who is registered as a professional engineer in the state where the work is to be performed. However, a professional engineer, registered in any state is deemed to be a "registered professional engineer" within the meaning of this standard when approving designs for "manufactured protective systems" or "tabulated data" to be used in interstate commerce.
- **Sheeting** - the members of a shoring system that retain the earth in position and in turn are supported by other members of the shoring system.
- **Shield (Shield System)** - a structure that is able to withstand the forces imposed on it by a cave-in and thereby protects employees within the structure. Shields can be permanent structures or can be designed to be portable and moved along as work progresses. Additionally, shields can be either premanufactured or job-built in accordance with 29 CFR1926.652. Shields used in trenches are usually referred to as "trench boxes" or "trench shields."

- **Shoring (Shoring System)** - a structure such as a metal hydraulic, mechanical or timber shoring system that supports the sides of an excavation and which is designed to prevent cave-ins.
- **Sides.** See "Faces."
- **Sloping (Sloping System)** - a method of protecting employees from cave-ins by excavating to form sides of an excavation that are inclined away from the excavation so as to prevent cave-ins. The angle of incline required to prevent a cave-in varies with differences in such factors as the soil type, environmental conditions of exposure, and application of surcharge loads.
- **Stable Rock** - natural solid mineral material that can be excavated with vertical sides and will remain intact while exposed. Unstable rock is considered to be stable when the rock material on the side or sides of the excavation is secured against caving-in or movement by rock bolts or by another protective system that has been designed by a registered professional engineer.
- **Structural Ramp** - a ramp built of steel or wood, usually used for vehicle access. Ramps made of soil or rock are not considered structural ramps.
- **Support System** - a structure such as underpinning, bracing, or shoring, which provides support to an adjacent structure, underground installation, or the sides of an excavation.
- **Tabulated Data** - tables and charts approved by a registered professional engineer and used to design and construct a protective system.
- **Trench (Trench Excavation)** - a narrow excavation (in relation to its length) made below the surface of the ground. In general, the depth is greater than the width, but the width of a trench (measured at the bottom) is not greater than 15 feet (4.6 m) or less (measured at the bottom of the excavation), the excavation is also considered to be a trench.
- **Trench Box.** See "Shield."
- **Trench Shield.** See "Shield."
- **Uprights** - the vertical members of a trench shoring system placed in contact with the earth and usually positioned so that individual members do not contact each other. Uprights placed so that individual members are closely spaced, in contact with or interconnected to each other, are often called "sheeting."

MOWING SAFETY

PURPOSE

- The Safe Use of Equipment reduces the likelihood of accidents, repair costs, and potential insurance claims.

SAFE OPERATION

- No mowing of grades greater than 15 degrees by method of zero -turn equipment will be permitted.
- Mowing grades greater than 15 degrees require the use of a walk-behind mower with no sulky.
- Ventrac mowers can be used on Grades up to 30 degrees so long as operators are approved by the Department Supervisor.
- **Operation of mowers should always be operated under the guidelines of manufacturer specifications.**
- Rollover protection should be used while mower is in operation.
- **All Staff** that use Town owned mowers **WILL BE REQUIRED** to take the **VRSA Rollover Protection Training (ROPS)**.
- All Town provided PPE must be worn during mowing operations.
- **Any noted or observed abuse of Town Equipment will be handled as a disciplinary action, including, and up to termination.**

CHAINSAW SAFETY

This chainsaw safety policy mandates that all operators wear proper PPE (hard hat, eye/hearing protection, chainsaw chaps, gloves, sturdy boots), inspect equipment before use, maintain a firm two-handed grip, and never work alone. Key requirements include engaging the chain brake when starting, clearing debris, planning escape routes, and avoiding kickback zones.

PURPOSE AND SCOPE

This policy establishes guidelines to minimize risks associated with chainsaw operations, including cuts, lacerations, and falling object injuries. It applies to all employees operating gasoline or electric-powered chainsaws.

PERSONAL PROTECTIVE EQUIPMENT (PPE)

- **Head:** Hard hat (ANSI Z89.1).
- **Eyes/Face:** Safety glasses or goggles, preferably with a face shield.
- **Hearing:** Earplugs or earmuffs.
- **Legs:** Chainsaw-certified safety chaps.
- **Hands:** Gloves.
- **Feet:** Sturdy, fully enclosed, steel-toed work boots.
- **Clothing:** Snug-fitting clothes; no loose items that can get caught in the chain.

PRE-OPERATION REQUIREMENTS

- **Inspection:** Check that all safety devices (chain brake, chain catcher) are functional.
- **Chain Condition:** Ensure the chain is sharp and properly tensioned.
- **Area Preparation:** Clear the work area of dirt, rocks, and debris.
- **Fueling:** Fuel the saw outdoors, at least 10 feet from ignition sources, and never while the engine is hot or running.
- **Safety Zone:** Maintain a minimum of 10 feet between the fueling area and the starting area.

SAFE OPERATION PROCEDURES

- **Starting:** Start the chainsaw on the ground or on a firm surface, with the chain brake engaged. Never "drop start" the saw.

- **Handling:** Keep both hands on the handles at all times and maintain secure footing.
- **Cutting:** Do not cut directly overhead. Avoid using the tip of the bar to prevent kickback.
- **Positioning:** Stand to the side of the cut to avoid potential kickback or injury from a breaking chain.
- **Environmental Awareness:** Be aware of branches under tension that may snap back.
- **Moving:** Engage the chain brake or shut off the engine when carrying the saw, especially on uneven terrain.

FELLING AND BUCKLING

- **Felling:** Plan an escape route at a 45-degree angle from the fall line.
- **Bucking:** When cutting on a slope, always stand on the uphill side.

MAINTENANCE AND STORAGE

- Shut off the saw before performing any maintenance or adjustments.
- Ensure the saw is cool before storing.

TRAINING AND EMERGENCIES

- Operators must be trained in safe operation and emergency procedures.
- A fully equipped first aid kit and fire extinguisher must be readily available.
- Never work alone.

RESPIRATORY PROTECTION PLAN

PURPOSE

To protect workers and visitors from inhaling harmful dusts, fumes, vapors, or airborne contaminants.

SCOPE

Applies to all personnel who may be exposed to respiratory hazards during work or activities within the locality.

HAZARD IDENTIFICATION

Common hazards may include:

- Dust (construction, cleaning, roads)
- Smoke or fumes
- Chemical vapors
- Biological particles (mold, waste)

RESPIRATORY PROTECTION SELECTION

Appropriate protection will be provided based on exposure:

- **Disposable masks (e.g., N95 or equivalent):** Dust and minor airborne particles
- **Reusable respirators with filters/cartridges:** Fumes, chemicals, or higher exposure
- **Powered respirators (if required):** High-risk or prolonged exposure

USE AND FIT

- Respirators must be worn as instructed
- Users must ensure proper fit and seal

- Facial hair that interferes with sealing is not permitted.

MAINTENANCE AND STORAGE

- Inspect respirators before each use.
- Clean reusable respirators after use
- Store in a clean, dry location.
- Replace filters and damaged parts as needed.

TRAINING

All users will receive basic training on:

- When respirators are required
- How to wear and remove them correctly
- Limitations of the equipment
- Cleaning and storage procedures

MEDICAL CONSIDERATIONS

Individuals with breathing or heart conditions should inform the supervisor before using respirators.

PROGRAM REVIEW

This plan will be reviewed periodically and updated as conditions or hazards change.

BUCKET TRUCK POLICY

PURPOSE

To promote the safe operation of bucket trucks (aerial lifts) and reduce the risk of injuries, property damage, and electrical hazards.

SCOPE

Applies to all employees who operate bucket trucks or perform work from them.

TRAINING

Operators must:

- Be trained and authorized.
- Demonstrate competency.
- Receive refresher training as required.
 - Training includes equipment operation, fall protection, electrical safety, and emergency procedures.

INSPECTIONS

- A pre-use inspection is required before each use.
- Defective equipment must be removed from service immediately.

SAFE OPERATING REQUIREMENTS

- Do not exceed load limits.
- Set outriggers on stable, level ground.
- Maintain safe distance from power lines (minimum 10 feet).
- Wear full-body harness and always tie off.
- Use traffic control measures when working near roadways.
- Stop work during severe weather or high winds.

PROHIBITED ACTIONS

- Overriding safety devices.
- Climbing on guardrails.
- Moving truck with bucket elevated (unless designed for it).
- Operating under the influence.
- Failure to comply with any other Town Safety Requirements.

EMERGENCIES

Operators must know emergency lowering procedures and report all incidents immediately.

MAINTENANCE

Operators should follow manufacturer maintenance schedules and complete required annual inspections.



TOWN OF LURAY

Town Council

Regular Meeting

June 8, 2026

Boards, Commissions,

Departmental Reports

**VIID. Luray-Page County Airport
Authority**



TOWN OF LURAY

Town Council

Regular Meeting

June 8, 2026

Public Hearings

VIIIA. FY27 Budget



Town of Luray, Virginia
Town Council Agenda Statement

Item No: VIII-A

Meeting Date: June 8, 2026

Agenda Item: **TOWN COUNCIL PUBLIC HEARING & DISCUSSION**
Item VIII-A – FY27 Budget

Summary: The Town Council is requested to conduct a Public Hearing to receive citizen input and to discuss the FY27 Budget.

The budget documents included for review and discussion are:

Draft 14 Versions of the Synopsis, Revenues & Expenditures
Graph of the Revenues by type
Graph of the General Fund Expenditures by type
Graph of the Total Expenditures
FY27 Budget Ad

By state law, the Town must wait for at least seven (7) calendar days before taking action on the budget.

The planned date for review and action is during the Council Special Meeting on June 23, 2026.

Commission Review: N/A

Fiscal Impact: Establishing the budget for the FY27 Fiscal Year

Suggested Motions: **None**

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
<u>Revenues</u>		
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>1,736,110</u>
	14,168,662	15,198,898
<u>Expenditures</u>		
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	2,508,800
Community Development Block Grant (CDBG)	-	1,000,000
ARPA Qualifying Expenses	<u>-</u>	<u>-</u>
	14,168,662	15,198,898

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

WATER/SEWER RATES

WATER

DESCRIPTION	IN TOWN Current	IN TOWN Proposed	OUT OF TOWN Current	OUT OF TOWN Proposed
Minimum Fee – Includes up to 1,000 gallons	29.26	30.72	43.89	46.08
1,001 to 10,000 gallons	6.02	6.32	9.03	9.48
10,001 to 25,000 gallons	6.14	6.45	9.21	9.67
25,001 to 50,000 gallons	6.25	6.56	9.38	9.84
50,001 to 100,000 gallons	6.38	6.70	9.57	10.05
100,001 gallons and up	6.52	6.85	9.78	10.27

SEWER

DESCRIPTION	IN TOWN Current	IN TOWN Proposed	OUT OF TOWN Current	OUT OF TOWN Proposed
Minimum Fee – Includes up to 1,000 gallons	34.86	36.95	52.29	55.43
1,001 to 10,000 gallons	7.47	7.92	11.21	11.88
10,001 to 25,000 gallons	7.62	8.08	11.43	12.12
25,001 to 50,000 gallons	7.76	8.23	11.64	12.34
50,001 to 100,000 gallons	7.92	8.40	11.88	12.59
100,001 gallons and up	8.08	8.56	12.12	12.85

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/use
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.

LURAY FY 2026-2027 BUDGET

Budget Summary

5/8/2026 DRAFT #14	Year End 2022-2023	Year End 2023-2024	Year End 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027	Increase (Decrease)	%
Revenues							
General Fund Revenues	8,359,328	7,226,259	7,728,895	8,210,935	8,871,919	660,984	8%
ARPA Fund (6/29/2021)	2,543,866	992,222	613,410	-	-	-	
Fed Asst Forfeiture- moved from Gen Fund			6,882	10,000	2,510	(7,490)	-75%
State Asst Forfeiture- moved from Gen Fund			35,278	40,000	20,200	(19,800)	-50%
Project Funds (CDBG-People Inc)	107,243	24,500	-	-	1,000,000	1,000,000	0%
Water Fund	2,530,492	2,265,432	2,119,428	1,977,961	2,106,302	128,341	6%
Sewer Fund	3,374,528	2,436,990	2,519,967	3,929,766	3,197,968	(731,798)	-19%
						-	
Total Revenues	16,915,457	12,945,403	13,023,860	14,168,662	15,198,898	1,030,236	7%
Expenditures							
General Fund	8,470,858	7,599,617	7,519,539	8,210,935	8,871,919	660,984	8%
ARPA Fund	2,543,866	995,967	615,455	-	-	-	
Fed Asst Forfeiture- moved from Gen Fund		-	300	10,000	2,510	(7,490)	-75%
State Asst Forfeiture- moved from Gen Fund		-	3,333	40,000	20,200	(19,800)	-50%
Project Fund (CDBG)	108,135	24,500	4,557	-	1,000,000	1,000,000	
Water Fund	1,619,533	1,556,612	1,684,689	1,977,961	2,106,302	128,341	6%
Sewer Fund	1,778,970	1,924,547	2,229,531	3,929,766	3,197,968	(731,799)	-19%
Total Expenditures	14,521,362	12,101,243	12,057,403	14,168,662	15,198,898	1,030,236	7%
Overage / Shortage							
General Fund						0	
ARPA Fund						-	
Fed Asst Forfeiture- moved from Gen Fund						-	
State Asst Forfeiture- moved from Gen Fund						-	
Project Fund (CDBG)						-	
Water Fund						0	
Sewer Fund						0	
Expenditures by Department							
Mayor & Council	180,244	180,912	195,629	238,589	228,643	(9,946)	-4%
Town Manager	90,605	85,893	118,795	125,136	128,540	3,404	3%
Town Attorney	81,934	76,246	87,194	80,000	87,500	7,500	9%
Annual Audit	7,733	8,167	7,165	10,000	11,000	1,000	10%
Treasurer	310,296	337,752	344,449	428,416	440,124	11,708	3%
IT Support	50,095	108,591	87,297	110,000	110,000	-	0%
Safety Program	36,281	38,480	42,713	41,306	40,300	(1,006)	-2%
Board of Elections	1,144	-	1,823	1,500	1,500	-	0%
Police Dept.	1,728,945	1,754,787	1,857,814	2,053,879	2,039,743	(14,136)	-1%
Street Dept.	1,924,475	2,086,270	2,136,341	2,068,750	2,334,854	266,104	13%
Refuse Collection	332,928	356,397	432,112	396,500	463,200	66,700	17%
General Properties	325,567	516,525	427,207	673,000	652,900	(20,100)	-3%
Tax Relief	14,116	19,245	19,254	21,000	23,000	2,000	10%
Parks & Recreation	1,061,137	1,380,025	1,380,283	1,394,769	1,651,658	256,889	18%
Planning & Zoning	11,601	16,225	76,918	135,746	137,347	1,601	1%
Economic Development	218,923	106,426	111,505	118,484	187,750	69,266	58%
Capital Projects	1,932,537	399,963	7,580	241,500	261,500	20,000	8%
Debt Service	162,297	127,713	185,462	72,360	72,360	(0)	0%
Total Gen.Fund Exp.	8,470,858	7,599,617	7,519,539	8,210,935	8,871,919	660,984	8%

Budget Summary							
	Year End	Year End	Year End	Budget	Budget	Increase	
5/8/2026 DRAFT #14	2022-2023	2023-2024	2024-2025	FY 2025-2026	FY 2026-2027	(Decrease)	%
Federal Asset Forfeiture			300	10,000	2,510	(7,490)	-75%
State Asset Forfeiture			3,333	40,000	20,200	(19,800)	-50%
CDBG Project Fund	108,135	24,500	4,557	-	1,000,000	1,000,000	0%
Water Fund							
Administration	175,447	142,676	175,147	210,777	171,825	(38,952)	-18%
Data Processing	78,892	82,167	91,208	107,858	115,090	7,232	7%
Operations	382,279	299,490	232,526	478,900	583,485	104,585	22%
Water Plant	536,551	-	569,290	780,015	758,657	(21,358)	-3%
Debt Service	189,625	194,241	207,975	400,411	477,245	76,834	19%
						-	
Total Water Fund	1,619,533	1,556,612	1,684,689	1,977,961	2,106,302	128,341	6%
Sewer Fund							
Administration	168,517	157,716	176,033	205,527	181,675	(23,852)	-12%
Data Processing	80,129	86,365	91,643	110,223	114,981	4,758	4%
Operations	260,043	243,796	296,534	327,613	449,695	122,082	37%
Wastewater Treat.Plant	653,029	763,841	1,022,162	2,813,088	2,030,450	(782,638)	-28%
Debt Service	57,582	21,928	13,123	473,315	421,167	(52,148)	-11%
						-	
Total Sewer Fund	1,778,970	1,924,547	2,229,531	3,929,766	3,197,968	1,700,235	-19%
Total Expenditures	11,977,496	11,105,276	11,441,948	14,168,662	15,198,898	2,726,714	7%

5/8/2026	REVENUES	Audit	Audit	Audit		
DRAFT #14		Year End	Year End	Year End	Approved	Budget
Account #	Description	2022-2023	2023-2024	2024-2025	FY 2025-2026	FY 2026-2027
	General Fund					
3-100-11010-0001	Current Real Property Taxes	1,232,601	1,249,059	1,275,405	1,389,137	1,461,672
3-100-11010-0002	Delinquent Real Property Taxes	13,810	34,067	18,413	12,000	25,676
3-100-11010-0004	Enterprise Zone - Real Estate Rebate	(1,343)	(2,055)	-		
3-100-11020-0001	Public Service Corp. Taxes	60,272	63,412	65,339	59,000	64,000
3-100-11030-0001	Current Personal Prop. Taxes	168,825	167,479	209,221	251,944	292,000
3-100-11030-0002	Delinquent Personal Prop. Taxes	16,794	18,281	6,893	14,000	18,000
3-100-11031-0001	Current Mobile Homes Tax	779	1,016	817	1,000	1,000
3-100-11060-0001	Penalties - all taxes	10,319	14,683	10,736	10,000	11,500
3-100-11060-0002	Interest - all taxes	10,885	18,023	11,606	9,000	10,000
3-100-12010-0001	Local Sales and Use Taxes	230,069	258,464	270,094	280,176	353,520
3-100-12020-0001	Consumer Utility Taxes	68,787	72,032	65,513	70,000	60,000
3-100-12020-0002	State Communications Tax	64,038	56,880	55,208	50,000	50,000
3-100-12020-0005	Right of Way Fees	31,247	28,080	36,842	29,000	34,500
3-100-12030-0001	Business License Tax	324,546	361,863	398,277	495,000	540,000
3-100-12030-0002	Enterprise Zone - Bus. Lic. Rebate	(2,473)	-	-	-	
3-100-12030-0003	Tourism Zone - Bus. Lic. Rebate	-	-	-	-	
3-100-12040-0001	Franchise License Tax	33,467	29,528	30,880	32,360	35,760
3-100-12050-0001	Motor Vehicle Fee	64,263	61,084	56,212	66,500	66,500
3-100-12060-0001	Bank Franchise Tax	209,192	353,862	580,546	340,000	330,000
3-100-12070-0001	Transient Occupancy Tax	164,831	235,636	282,197	670,000	740,000
3-100-12070-0002	Enterprise Zone -TO Rebate	(7,892)	(259)	-		
3-100-12070-0003	Tourism Zone - TO Rebate	-	(2,333)			
3-100-12080-0001	Meals Tax	650,543	771,461	829,470	1,270,000	1,500,000
3-100-12080-0002	Enterprise Zone - Meals Tax Rebate	(5,458)	(1,505)	-		
3-100-12080-0003	Tourism Zone - Meals Tax Rebate	-	-	-		
3-100-12090-0001	Cigarette Tax	134,573	143,224	132,611	163,000	132,000
3-100-12000-0001	Admissions Tax				240,000	260,000
3-100-13030-0001	Zoning Permit Fees	6,579	10,594	15,180	22,000	17,500
3-100-14010-0001	Court Fines & Fees	7,828	13,289	19,512	22,000	23,000
3-100-14010-0003	Parking Fines	165	15	146	100	50
3-100-15010-0001	Interest on Investments	13,906	391	398	26,300	30,100
3-100-15020-0001	Rental - General Property	-	-	-	6,500	6,500
3-100-15020-0002	Rental - Rec. Prop. & Facilities	4,325	5,250	11,829	6,500	6,500
3-100-15020-0005	Rental - Depot	6,000	6,000	-	6,000	6,000
3-100-15020-0006	Rental - Airport Hangars	-	-	-	45,120	45,120
3-100-15020-0010	Lease Revenue- GASB 87			5,819	-	-
3-100-16030-0001	Police - Vehicle Impoundment	-	150	-		-
3-100-16080-0001	Waste Collections & Disposal	261,317	268,364	279,322	410,575	442,500
3-100-16120-0001	Swimming Fees	22,420	26,000	31,182		-
3-100-16120-0002	Fishing & Boating Fees	7,569	8,667	11,175	4,000	3,000
3-100-16120-0003	Shelter Rentals	5,605	10,627	10,532	16,000	13,000
3-100-16120-0004	Cola Commissions	42	146	111	25	25
3-100-16120-0005	Recreation Program Donations	1,941	655	1,160	1,000	500
3-100-16120-0006	Greenway Donations	4,200	-	-	10,000	10,000
3-100-16120-0007	Hawksbill Greenway Foundation	-	-	-	100,000	100,000
3-100-16120-0010	Depot Donations				-	-
3-100-16120-0011	Lake Arrowhead Concessions	2,204	790	2,699		-
3-100-16120-0013	Recreation - Special Events	16,725	5,094	12,568	20,000	20,000
3-100-16120-0015	Page County Donation-TOT	15,000	-	-	25,000	-
3-100-16120-023	Recreation - Event Deposits	(500)	240	100	100	100
3-100-18030-0001	Rebates & Refunds	1,082	192	253	300	800
3-100-18990-0001	Miscellaneous Income	4,276	3,113	1,623	1,500	1,500

5/8/2026	REVENUES	Audit	Audit	Audit		
DRAFT #14		Year End	Year End	Year End	Approved	Budget
Account #	Description	2022-2023	2023-2024	2024-2025	FY 2025-2026	FY 2026-2027
3-100-18990-0002	Sale of Equipment	9,019	5,609	-	12,000	12,000
3-100-18990-0004	Police Grants	1,700	811	600	100,000	50,000
3-100-18990-0005	Police Event Labor Reimbursement					-
3-100-18990-0006	Sale of Real Estate	-	47,000	-	-	-
3-100-18990-0007	Police Salary Reimb. (TDO + Contract)				5,000	4,000
3-100-18990-0013	Bad Checks	980	420	630	1,800	2,000
3-100-18990-0014	Contributions	-	82,500	102,500		-
3-100-19010-0001	Recoveries & Rebates	-	-	-	100	50
3-100-19020-0001	Depot Electricity	3,524	3,277	4,166	3,600	4,140
3-100-19020-0003	Credit Card Fees	10,101	13,010	15,116	14,000	17,000
3-100-19020-0004	FOIA Recovered Costs	-	180	-	100	100
3-100-22010-0003	Rolling Stock Tax-Vehicle Carrier	4,075	3,974	3,893	4,500	4,700
3-100-22010-0005	Games of Skill Distribution		1,152	-		-
3-100-22010-0009	Pers. Property Tax Reimbursement	74,574	74,574	74,574	74,574	74,574
3-100-22010-0010	Mobile Home Tax				-	-
3-100-22011-0001	4% DMV Rental Tax	1,452	4,643	7,245	5,600	4,232
3-100-22011-0002	DMV - Animal Friendly Plates	31	17	63		-
3-100-24010-0001	Police -599 Funds	129,176	137,916	129,187	154,724	155,000
3-100-24010-0003	NOVA / DC ICAC Grant	-	6,820		5,000	5,000
3-100-24010-0004	Police Salary Reimb. (TDO + Contract)					-
3-100-24020-0001	Fire Program Funds	17,828	18,655	19,812	25,000	25,000
3-100-24020-0002	EMS-Disaster Recover Funds	-	-	-		
3-100-24030-0001	Street and Highway Maintenance	1,175,132	1,181,702	1,215,174	1,576,000	1,626,700
3-100-24030-0002	Litter Control	2,214	2,543	3,611	5,600	5,600
3-100-24030-0004	Parks & Recreation Grants	-	-	7,195		-
3-100-24030-0005	VDOT Rev. Sharing-Mem Dr Corridor	-	12,196	26,139		-
3-100-24030-0006	VDOT Revenue Sharing-Roundabout	-	-	-		-
3-100-24030-0007	VDOT-Revenue Sharing - Bridge	6,718	-	-		-
3-100-24030-0008	VDOT-State of Good Repair Funds	-	-	-		-
3-100-24030-0009	VDOT TAP Funding					-
3-100-24030-0010	VDOT RS Funding					-
3-100-24070-0002	Recreation Tree Grant		3,050		2,500	5,000
3-100-24070-0003	Virginia Commission for the Arts	4,500	4,500	4,500	4,500	4,500
3-100-24070-0005	Asset Forfeiture Proceeds-Federal	1,063	3,567	921		-
3-100-24070-0006	Asset Forfeiture Proceeds- State(DCJS)					-
3-100-24090-0003	LDI Broad St	-	26,000	-		-
3-100-28990-0012	VRA - Virginia Brownfield Dev Fund			42,000		-
3-100-31010-0008	Law Enforcement Block Grant		-	-	15,000	10,000
3-100-31010-0009	DMV Grant				10,000	-
3-100-31010-0010	Bullet Proof Vest Grant	3,098	-	-	15,000	5,000
3-100-33010-0001	Criminal Justice Asst Grants Federal					-
3-100-33020-0001	Federal Forest Land Mgmt Fund	-	1,685	1,371		-
3-100-33090-0001	CARES ACT - Coronavirus relief funds		872,993	-		-
3-100-33090-0002	Utility Relieif/ CRF	-	4,656	(4,656)		-
3-100-41010-0001	Insurance Recoveries	-	13,992	5,919	1,000	4,000
3-100-41020-0001	Restitution (Court Ordered)	138	214	-	200	1,000
3-100-41040-0001	(Bridge Proceeds) Proceeds from Indeb	386,001	-	-		-
3-100-41040-0002	Proceeds from Indebtedness		-	-		-
3-100-41040-0005	Proceeds from Capital Lease					-
3-100-41050-0001	Transfer from/to other funds		(176,666)			-
3-100-41999-0009	Transfer from Reserves	-	-	-		140,000
	Total General Fund Revenues	5,683,083	6,642,548	6,399,849	8,210,935	8,871,919
	ARPA		*			

5/8/2026	REVENUES	Audit	Audit	Audit		
DRAFT #14		Year End	Year End	Year End	Approved	Budget
Account #	Description	2022-2023	2023-2024	2024-2025	FY 2025-2026	FY 2026-2027
3-101-33090-0001	ARPA Proceeds		2,514,596	880038	0	-
	Federal Asset Forfeiture					
3-102-15010-0001	Interest Earned					10
3-102-24070-0005	Proceeds- Federal				10000	2500
					10000	2510
	State Asset Forfeiture					
3-103-15010-0001	Interest Earned					200
3-103-24070-0005	Proceeds- State				40000	20000
					40000	20200
	CDBG Project Fund					
	Project Fund					
3-320-15010-0005	CDBG Revolving Loan - Interest					0
3-320-15010-0006	IRF Revolving Loan- Interest Income					
3-320-32010-0001	CDBG - People Inc./NSVRC	0	141,221	427,035	-	0
					0	
3-320-32010-0002	DHCD IRF Funding Proceeds					1,000,000
	Water Fund					
3-501-13030-0033	Water Connection Fees	6,600	4,200	1,800	12,000	16,000
3-501-13030-0035	Reconnection Fees	3,005	1,860	4,440	4,500	3,500
3-501-13030-0036	Water Facility Fees	62,395	25,040	154,730	159,360	79,045
3-501-15030-0037	Water -Luray Landing Proffer Fees	-	-	18,887	46,359	20,604
3-501-16190-0001	Customer Sales - Water	1,015,970	1,278,092	1,381,804	1,697,042	1,787,153
3-501-18010-0001	Miscellaneous Income	-	317	1,062		
3-501-19120-0003	Recoveries & Rebates	176	-	-	100	-
3-501-24303-0001	VDH Grant	2,432	-	-	100	-
3-501-41040-0002	Proceeds from Financing			-		-
3-501-41050-0001	Transfer to/from other funds		25,183			-
3-501-41050-0502	Transfer from Sewer Fund	332,451	167,623			0
3-501-41999-0009	Reserve Fund Bal Appropriation		0		58500	200,000
	Total Water Funds Revenues	1,423,029	1,502,316	1,562,723	1,977,961	2,106,302
3-502-13030-0033	Sewer Connection Fees	5,400	4,200	10,140	12,000	16,000
3-502-13030-0035	Sewer Facility Fees	97,075	38,690	212,289	237,600	143,020
3-502-15030-0037	Sewer- Luray Landing Proffer Fees	-	-	56,661	15,453	6,868
3-502-15010-0002	Interest on Investments	9				

5/8/2026											VRS Rates Lower !
DRAFT #14			Audit	Audit					Budgetary		Anthem Rates Unknown
		EXPENDITURES	FY Ending	FY Ending	Approved	Year-to-Date	Balance Remaining	Requested	Increase/ Decrease	Recommended	(_) = CIP priority ranking
		Description	FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES
		<i>Mayor & Council</i>									= grant funded
											= capital expenditure
100-11100	1111	Salaries & Wages	37,921	41,270	42,548	20,821	21,727	43,399	851.00	43,399	
100-11100	2100	FICA	2,901	3,157	3,255	1,593	1,662	3,320	65.00	3,320	
100-11100	2300	Group Ins. Programs	76,414	85,844	85,836	39,712	46,124	89,424	3,588.00	89,424	
100-11100	5307	Public Official Liability	8,500	-	8,500	-	8,500	8,500	0.00	8,500	estimated
100-11100	5540	Travel & Training	5,792	4,818	8,900	7,893	1,007	8,500	(400.00)	8,500	
100-11100	5810	Membership Dues/Subscriptions	8,831	9,726	9,300	10,337	(1,037)	10,500	1,200.00	10,500	
100-11100	5811	Contributions	26,000	41,500	29,000	31,500	(2,500)	23,500	(5,500.00)	23,500	
		<i>Library - \$6000</i>					-		0.00		Remove PAL - all under Grant Exp in Parks and Rec
	<i>Previous</i>	<i>Fire Dept. - \$ 7000 After Prom \$ 1000 Greenhill \$1500</i>					-		0.00		
	<i>Donations</i>	<i>Luray Page Chamber of Commerce - \$ 6000</i>					-		0.00		
		<i>, Luray Rescue \$2000</i>					-		0.00		
100-11100	5840	Misc. Expenses	14,291	8,319	20,000	6,832	13,168	10,000	(10,000.00)	10,000	
100-11100	5850	Derelict Properties	-	-	30,000		30,000	30,000	0.00	30,000	
100-11100	6001	Office Supplies	262	996	1,250	1,042	208	1,500	250.00	1,500	
		Total	180,912	195,629	238,589	119,730	118,859	228,643	(9,946)	228,643	
		<i>Town Manager</i>									
100-12000	8910	<i>Lease Expense- GASB 87</i>		44250							
100-12100	1102	Salaries & Wages-Town Manager	56,639	41,420	42,024	21,054	20,970	42,864	840	42,864	
100-12100	1104	Salaries & Wages-Asst. Town Manager	5,443	(19,927)	28,016	14,036	13,980	28,576	560	28,576	
100-12100	2100	FICA	4,925	3,487	5,358	2,909	2,449	5,465	107	5,465	
100-12100	2210	VRS	6,258	4,466	12,467	6,632	5,835	9,816	(2,651)	9,816	VRS Rate Decrease
100-12100	2300	Group Ins. Programs	(9,943)	19,187	14,032	4,007	10,025	8,112	(5,920)	8,112	
100-12100	2400	Group Life Ins. (VRS)	837	857	939	440	499	757	(182)	757	VRS Rate Decrease
100-12100	3130	FOIA Expenses	-	-	100	-	100	100	-	100	
100-12100	3310	Maint.Repairs. Mach. & Equip.	482	702	400	95	305	400	-	400	
100-12100	3311	Repair Parts	254	393	400	175	225	400	-	400	
100-12100	3600	Advertising	2,919	1,567	2,000	190	1,810	500	(1,500)	500	
100-12100	5230	Communications					-		-	-	
100-12100	5210	Postal Services	500	1,000	750	450	300	600	(150)	600	
100-12100	5410	Vehicle Allowance	4,429	4,814	4,800	2,400	2,400	4,800	-	4,800	
100-12100	5540	Travel & Training	1,790	3,079	4,000	3,432	568	5,000	1,000	5,000	Asst TM Training Additions
100-12100	5810	Membership Dues - Subscriptions	483	1,029	1,000	864	136	1,000	-	1,000	
100-12100	5840	Misc Expenses		71	-	15	(15)	100	100	100	
100-12100	5841	Website/Email Maintenance	4,603	5,611	5,000	1,134	3,866	15,000	10,000	15,000	website upgrade- ADA
100-12100	6001	Office Supplies	2,109	1,487	1,500	482	1,018	1,000	(500)	1,000	
100-12100	6008	Gasoline, Lube, Tire	-	499	500	431	69	500	-	500	
100-12100	6014	Materials & Supplies	654	1,239	600	613	(13)	800	200	800	
100-12100	8201	Machinery & Equipment	3,511	3,564	1,000	196	804	750	(250)	2,500	Laptop Replacement
100-12100	8202	Furniture & Fixtures		-	250	-	250	250	-	250	
		Totals	85,893	118,795	125,136	59,553	65,583	126,790	1,654	128,540	
		<i>Legal Services</i>									
100-12210	3150	Town Attorney	76246	87194	80,000	48,474	31,526	87500	7,500	87,500	Rate Increase
		Totals	76246	87194	80,000	48474	31,526	87500	7,500	87,500	
		<i>Annual Audit</i>									
100-12240	3120	Independent Auditors	8,167	7,165	10000	8,867	1,133	11000	1,000	11000	
		<i>Treasurer</i>									
100-12410	1101	Salaries & Wages - Clerk-Treasurer	70,431	73,437	87,200	43,600	43,600	88,944	1,744	88,944	
100-12410	1102	Salaries & Wages- Personnel	105,211	114,595	128,896	71,926	56,970	131,891	2,995	131,891	
100-12410	1103	Salaries & Wages- PT Personnel		-	-		-	-	-	-	
100-12410	2100	FICA	13,309	13,792	16,531	8,522	8,009	16,894	363	16,894	
100-12410	2210	VRS	26,078	34,211	38,465	19,508	18,957	30,343	(8,122)	30,343	
100-12410	2300	Group Ins. Programs	46,219	42,740	56,124	24,981	31,143	66,936	10,812	66,936	
100-12410	2400	Group Life (VRS)	2,556	2,456	2,896	1,261	1,635	2,341	(555)	2,341	
100-12410	2450	VLDP (Hybrid VRS Disability)	379	366	404	235	169	451	47	451	

5/8/2026											VRS Rates Lower !
DRAFT #14			Audit	Audit					Budgetary		Anthem Rates Unknown
		EXPENDITURES	FY Ending	FY Ending	Approved	Year-to-Date	Balance Remaining	Requested	Increase/ Decrease	Recommended	(_) = CIP priority ranking
		Description	FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES
100-12410	2600	Unemployment					-	-	-	-	
100-12410	3310	Maint.Repairs Mach. & Equip.	11,301	9,964	11,000	1,599	9,401	10,000	(1,000)	10,000	
100-12410	3600	Advertising	600	298	400		400	300	(100)	300	
100-12410	5210	Postal Service	4,491	4,532	5,500	2,500	3,000	6,000	500	6,000	
100-12410-	5220	Maintenance	575	578	-		-	-	-	-	
100-12410	5221	Services	975	979	-		-	-	-	-	
100-12410	5306	Surety Bond Premiums	-	-	-		-	-	-	-	
100-12410	5410	Lease/Rent of Equip.	15,471	3,188	36,000	18,286	17,714	36,580	580	36,580	
100-12410	5450	Credit Card Expense	20,044	22,490	20,000	9,669	10,331	20,000	-	20,000	
100-12410	5540	Travel & Training	894	1,436	1,200	388	812	2,500	1,300	2,500	additional allow for possible query training at BAI
100-12410	5810	Membership Dues/Subscriptions	915	1,510	1,300	844	456	844	(456)	844	
100-12410	6001	Office Supplies	13,762	10,129	11,000	6,047	4,953	11,000	-	11,000	
100-12410	6014	Materials & Supplies	11	236	500	27	473	500	-	500	
100-12410	8201	Machinery & Equipment	2,413	2,552	7,500	5,275	2,225	11,100	3,600	11,100	PC upgrades for DA and Ashley (Billing) \$1861 ea (2)
100-12410	8202	Furniture & Fixtures	2,119	4,960	3,500	-	3,500	3,500	-	3,500	
		Totals	337,752	344,449	428,416	214,669	213,747	440,124	11,708	440,124	
		<i>IT Support</i>									
100-12610	3130	IT Technician	67,303	46,927	65,000	23,447	41,553	60,000	(5,000)	60,000	
100-12610	3310	IT Repairs & Maintenance	18,654	8,698	20,000	4,690	15,311	20,000	-	20,000	O.S. Updates/ 4 AC Pro's/ Cloud Key/ Firewalls
100-12610	3311	IT Repair Parts & Supplies	22,634	31,672	25,000	18,896	6,104	30,000	5,000	30,000	Updating/Replacing Computers
		Totals	108,591	87,297	110,000	47,033	62,967	110,000	-	110,000	
		<i>Safety Programs</i>									
100-12710	1101	Salaries & Wages - Safety Officer	2,786	3,996	4,000	1,332	2,668	4,000	-	4,000	
100-12710	2100	FICA	-	-	306	-	306	300	(6)	300	
100-12710	2210	VRS	-	-	-	-	-	-	-	-	
100-12710	2300	Group Ins. Program	-	-	-	-	-	-	-	-	
100-12710	2400	Group Life Ins. (VRS)	-	-	-	-	-	-	-	-	
100-12710	5540	Travel & Training	990	5,209	3,000	171	2,829	5,000	2,000	5,000	first aid /cpr/aed training
100-12710	6014	Materials & Supplies	15,293	20,731	18,000	1,295	16,705	16,000	(2,000)	16,000	
100-12710	8201	Equipment	19,411	12,777	16,000	4,548	11,452	15,000	(1,000)	15,000	
		Totals	38,480	42,713	41,306	7,346	33,960	40,300	(1,006)	40,300	
		<i>Board of Elections</i>									
100-13100	3000	Personal Services	0	380	800	-	380	800		800	Regular Council Election Nov. 26
100-13100	3310	Maint.,Repairs Mach.&Equip	0	0	0	-	-	-		0	
100-13100	3600	Advertising	0	0	0	-	-	-		0	
100-13100	6001	Materials & Supplies	0	1443.34	700	-	1,443	700		700	
		Total	-	1,823	1,500	-	1,823	1,500		1,500	
		<i>Police Department</i>									
100-31100	1101	Salaries & Wages - Chief	100,358	103,067	104,783	52,391	52,392	106,878	2,095	106,878	
100-31100	1102	Salaries & Wages Personnel Patrol	744,313	738,871	779,278	390,792	388,486	782,034	2,756	784,232	
100-31100	1122	Salaries & Wages Admin.	47,284	78,114	51,000	25,500	25,500	52,350	1,350	52,350	
100-31100	1141	Salaries & Wages - Overtime	41,052	38,334	35,000	25,978	9,022	35,000	-	40,000	
100-31100	1142	Overtime - Special Event	2,897	8,337	7,000	-	7,000	7,000	-	7,000	
100-31100	1311	Part time - Dispatchers	-	-	-	2,737	(2,737)	15,000	15,000	10,000	
100-31100	1312	Part time - temporary	36,913	44,513	51,000	17,098	33,902	43,000	(8,000)	45,264	
100-31100	2100	FICA	71,839	75,541	80,549	38,626	41,923	80,763	214	79,157	
100-31100	2210	VRS	127,040	163,467	165,442	81,917	83,525	129,354	(36,088)	129,656	
100-31100* new gl	2220*	Line of Duty	21,580	25,375	25,500	14,210	11,290	16,800	(8,700)	16,800	
100-31100	2300	Group Ins. Program	206,764	211,806	272,136	102,510	169,626	261,864	(10,272)	261,864	
100-31100	2400	Group Life Ins. (VRS)	11,376	10,840	12,455	5,470	6,985	9,979	(2,476)	10,003	
100-31100	2450	VLDP	-	220	336	189	147	389	53	389	
100-31100	2600	Unemployment	-	-	-	-	-	-	-	-	

5/8/2026											VRS Rates Lower !
DRAFT #14			Audit	Audit					Budgetary		Anthem Rates Unknown
		EXPENDITURES	FY Ending	FY Ending	Approved	Year-to-Date	Balance Remaining	Requested	Increase/ Decrease	Recommended	(_) = CIP priority ranking
		Description	FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES
100-31100	3110	Physicals	200	120	200	-	200	200	-	200	
100-31100	3310	Maint. Repairs Mach.& Equipment	18,531	8,432	15,000	8,762	6,238	15,000	-	15,000	
100-31100	3311	Repair Parts	15,286	8,737	15,000	2,262	12,738	15,000	-	12,000	
100-31100	3600	Advertising	52		100	(52)	152	100	-	100	
100-31099	5110	Electricity		67	1,000	66	934	500	(500)	250	electricity for street cameras
100-31100	5210	Postal Service	1,500	499	1,000	558	442	1,000	-	1,000	
100-31100	5230	Communications	6,985	15,551	15,000	3,808	11,192	10,000	(5,000)	10,000	phone , cell data
100-31100	5310	Liability Insurance	44,875	60,000	60,000	55,612	4,388	58,000	(2,000)	58,000	estimated based on last year's billing
100-31100	5410	Lease/Rental of Equipment	857	1,252	1,500	752	748	1,500	-	1,500	
100-31100	5540	Travel & Training	8,838	14,776	20,000	4,264	15,736	20,000	-	15,000	
100-31100	5810	Membership Dues - Subscriptions	31,121	40,313	58,000	31,415	26,585	95,000	37,000	85,000	5 year AXON Contract \$ 184,000 total/ \$37 k per year
100-31100	5840	Other Operating Expenses		123	-	8,594	(8,594)	-	-	-	
100-31100	5844	Grant Expenditures	11,277	20,078	100,000	40,930	59,070	50,000	(50,000)	50,000	funded by Revenue Line 3-100-18990-0004
100-31100	5845	Court Costs	2,309	450	2,000	660	1,340	2,000	-	2,000	
100-31100	5846	Federal Asset Forfeiture		-	-	-	-	-	-	-	
100-31100	5847	DMV Grants		-	10,000	-	10,000	-	(10,000)	-	funded by Revenue Line 3-100-31010-0009
100-31100	5848	ICAC Grants		124	5,000		5,000	5,000	-	5,000	
100-31100	5849	Bulletproof Vest Grant		1,304	15,000		15,000	5,000	(10,000)	5,000	funded by Revenue Line 3-100-31010-0009
100-31100	5850	Emergency Operations		-	100		100	100	-	100	
100-31100	5851	Federal Grant Expenses		-	-		-	-	-	-	
100-31100	5852	Law Enforcement Block Grant Expense		-	15,000		15,000	10,000	(5,000)	10,000	funded by Revenue Line 3-100-31010-0008
100-31100	5855	Community Policing		-	5,000	1,761	3,239	5,000	-	2,000	corrected
100-31100	6001	Office Supplies	1,817	4,154	4,000	652	3,348	4,000	-	4,000	corrected
100-31100	6008	Gas, Lube, Tires, Etc.	50,074	63,913	60,000	23,290	36,710	56,000	(4,000)	56,000	
100-31100	6010	Police Supplies & Range	19,219	9,052	14,000	6,683	7,317	14,000	-	14,000	
100-31100	6011	Uniforms	14,558	8,634	10,000	3,627	6,373	10,000	-	10,000	
100-31100	6012	New** Canine Expenditures						5,000	5,000	5,000	** new
100-31100	6014	Materials & Supplies	1,160	2,544	3,000	1,196	1,804	3,000	-	3,000	
100-31100	8201	Machinery & Equipment	2,248	9,258	30,000	15,004	14,996	25,000	(5,000)	25,000	1 laptop/1 desktop
100-31100	8202	Furniture & Fixtures		1,013	2,000	513	1,487	2,000	-	2,000	
100-31100	8203	Communication Equipment		-	2,500	-	2,500	4,000	1,500	4,000	task force radio
		Total	1,642,322	1,768,879	2,048,879	967,776	1,081,103	1,956,811	(92,068)	1,938,743	
		Police - Capital Outlay									
100-31150	8201	Machinery & Equipment	18,747	13,591		250	(250)	13,000	13,000	28,000	(2)upfit for new cruiser- \$13k/ (1) 1 server- 15k
100-31150	8202	Mach.-Equip - Maintenance & Repairs	2,958								
100-31150	8203	Communications									
100-31150	8205	Vehicles	90,760	71,030	-	5,097	(5,097)	58,000	58,000	58,000	(2)new police cruiser
100-31150	8206	Buildings & Structures		-	5,000	696	4,304	-	(5,000)	-	
100-31150	8214	Structures & Property Maint. & Repairs						5,000	5,000	5,000	(3)replace roof on pavilion at range
100-31150	8215	Property Acquisition									
100-31150	8217	Replacement Projects									
100-31150	8218	Engineering/Surveying/Studies									
100-31150	8219	Improvement Projects		4,315				10,000	10,000	10,000	(4)replace concrete at range
100-31150	8220	Compliance									
		Total	112,465	88,936	5,000	6,043	(1,043)	86,000	81,000	101,000	
		Total Police Dept.	1,754,787	1,857,814	2,053,879	973,819	1,080,060	2,042,811	(11,068)	2,039,743	
		Public Works									
		Streets									
100-41200	1100	Salaries & Wages Town Supt.	27,779	30,552	28,946	14,502	14,444	29,524	578	31,500	+5000 sick leave at retirement- Lynn/ + New Superintendent (1/3)
100-41200	1101	Salaries & Wages Personnel	91,538	94,163	146,765	74,682	72,084	153,414	6,649	153,414	
100-41200	1102	Salaries - Part Time	29,604	24,334	35,500	10,426	25,074	35,500	-	82,000	
100-41200	1141	Salaries & Wages Overtime	10,920	14,558	8,000	3,532	4,468	8,000	-	8,000	
100-41200	1142	Overtime - Special	947	-	2,000	-	2,000	1,500	(500)	1,500	
100-41200	2500	Employee Incentive Program		-	12,000	-	12,000	10,000	(2,000)	10,000	
100-41200	2100	FICA	12,927	13,832	17,841	8,024	9,817	18,394	553	21,951	
100-41200	2210	VRS	17,210	23,092	31,276	16,887	14,390	25,136	(6,140)	25,136	
100-41200	2300	Group Ins. Programs	46,753	47,290	49,296	26,108	23,188	52,728	3,432	52,728	
100-41200	2400	Group Life Ins. (VRS)	2,234	2,161	2,355	1,081	1,274	313	(2,042)	313	
100-41200	2450	VLDP (Virginia Local Disability Program)	1,090	1,078	1,071	424	647	1,212	141	1,212	

5/8/2026											VRS Rates Lower !
DRAFT #14			Audit	Audit					Budgetary		Anthem Rates Unknown
		EXPENDITURES	FY Ending	FY Ending	Approved	Year-to-Date	Balance Remaining	Requested	Increase/ Decrease	Recommended	(_) = CIP priority ranking
		Description	FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES
100-41200	3310	Maint.Repairs Mach & Equipment	27,075	15,278	28,000	20,763	7,237	28,000	-	28,000	
100-41200	3311	Repair Parts	17,178	29,062	25,000	19,093	5,907	25,000	-	25,000	
100-41200	3600	Advertising	2,213	1,091	1,000	(52)	1,052	1,000	-	1,000	
100-41200	5110	Electricity	118,727	120,280	160,000	67,427	92,573	140,000	(20,000)	140,000	
100-41200	5120	Heating Expenses	2,684	5,876	6,000	2,376	3,624	8,000	2,000	7,000	
100-41200	5210	Postage	100	100	200	-	200	200	-	200	
100-41200	5230	Communications	13,636	13,317	14,000	5,143	8,857	14,000	-	15,400	new firewall
100-41200	5310	Insurance - VML Liability	14,226	16,000	16,000	13,613	2,387	16,000	-	16,000	estimated based on last year's billing
100-41200	5410	Lease of Equipment	180	208	200	78	122	200	-	200	
100-41200	5540	Travel & Training	28	1,118	500	-	500	500	-	500	
100-41200	5860	Licenses/Certifications	-	80	200	-	200	200	-	1,200	CDL's
100-41200	6001	Office Supplies	411	724	600	95	505	600	-	600	
100-41200	6008	Gas, Lube Tires, Etc.	13,169	14,484	15,000	6,619	8,381	16,000	1,000	16,000	
100-41200	6011	Uniforms	14,759	14,668	14,000	4,790	9,210	15,000	1,000	15,000	
100-41200	6014	Material & Supplies	44,484	52,500	45,000	9,490	35,510	45,000	-	45,000	
100-41200	8201	Machinery & Equipment	2,100	160	2,000	-	2,000	2,000	-	2,000	
		Totals	511,972	536,006	662,750	305,099	357,651	647,421	(15,329)	700,854	
		Streets - Capital Outlay									
100-41250	8201	Machinery & Equipment	21,500	25,217		1,908	(1,908)	67,500	67,500	67,000	(3)Pickup salt spreader-\$18k, (1) Utility Truck Outfit-\$30k, (2) Loader Push Blade- \$12,000, (4) Loader conversion tank -\$7000
100-41250	8202	Mach.-Equip - Maintenance & Repairs			16,000		16,000	-	(16,000)	-	
100-41250	8203	Communications			-	-	-	-	-	-	
100-41250	8205	Vehicles	13,337	-	-	-	-	105,000	105,000	105,000	(1) Utility Truck
100-41250	8206	Buildings & Structures		28,063	-	-	-	40,000	40,000	35,000	(4)Two Dump Truck Bays at N. Hawksbill
100-41250	8214	Structures & Property Maint. & Repairs	3,190		50,000	1,525	48,475	-	(50,000)	-	
100-41250	8215	Property Acquisition			-	-	-	-	-	-	
100-41250	8217	Replacement Projects			-	-	-	-	-	-	
100-41250	8218	Engineering/Surveying/Studies									
100-41250	8219	Improvement Projects	3,660	48,075	-	-	-	-	-	27,000	N Hawksbill St Shop Repairs
100-41250	8220	Compliance								-	
100-41250	8226	Other Projects	117,038							-	
		Totals	158,725	101,355	66,000	3,433	62,568	212,500	146,500	234,000	
		VDOT Reimbursements									
											Estimated Transfers from dept line items
100-41300	1101	VDOT Labor Expense	140162.49	191210.78							192,000
100-41300	2100	FICA	11002.3	12982.53							13,000
100-41300	2210	VRS	20926.45	34035.52							34,000
100-41300	2300	Group Ins.	18162.85	16829.12							17,000
100-41300	3140	St. Engineering/Bridge Repairs	37,330	92,888	50,000	11,440	38,560	350,000		350,000	
100-41300	5110	Electricity	34,173	34,486							35,000
100-41300	5310	Ins. (Work. Comp)	7,696	8,679							9,000
100-41300	5847	Snow & Ice Removal	13,474	14,613	40,000	-	40,000	20,000		20,000	
100-41300	5848	Storm Drainage	36,433	42,345	40,000	-	40,000	50,000		50,000	
100-41300	5849	Street-Sidewalk Materials	247,796	256,788	250,000	105,140	144,860	250,000		250,000	
100-41300	5850	Paving	684,265	586,945	700,000	40,465	659,535	450,000		450,000	
100-41300	5851	Street Repairs	135,554	182,656	230,000	24,161	205,839	250,000		250,000	
100-41300	6014	Materials & Supplies	28,598	24,521	30,000	8,768	21,232	30,000		30,000	
		Totals	1,415,573	1,498,980	1,340,000	189,973	1,150,027	1,400,000		1,400,000	awaiting letter from VDOT
		Total Streets	2,086,270	2,136,341	2,068,750	498,535	1,570,215	2,259,921		2,334,854	
		Refuse Collections									
100-42300	5140	Contract Services- Trash Collection	355,286	426,011	382,000	193,851	188,149	445,000		442,500	4.4% Increase
100-42300	5150	Landfill Tipping Fees	1,112	6,102	14,000	1,981	12,019	20,000		20,000	
100-42300	5160	Recycling Expense	-	-	500	-	500	500		700	

5/8/2026											VRS Rates Lower !
DRAFT #14		Audit			Audit			Budgetary			Anthem Rates Unknown
EXPENDITURES		FY Ending	FY Ending	Approved	Year-to-Date	Balance Remaining	Requested	Increase/ Decrease	Recommended	(_) = CIP priority ranking	
Description		FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES	
Totals		356,397	432,112	396,500	195,832	200,668	465,500		463,200		
General Properties											
100-10000	5415	General Fund- Lease offset	(7,341)								
100-43200	1102	Salaries- Part Time		0	0	-	0	-	0		
100-43200	2100	FICA	115	0	0	-	-	-	0		
100-43200	3130	Professional Services (Year End)	7,585	9,649	8,000	9,487	(1,487)		0		
100-43200	3150	Legal Fees	-	-	1,000	400	600		0		
100-43200	3310	Maint.Repairs, Machinery & Equip.	28,094	27,279	45,000	20,100	24,900	(5,000)	40000		
100-43200	3311	Repair Parts	2,084	12,497	24,000	2,479	21,521	15,000	(9,000)	15000	
100-43200	3312	Tree Maintenance and Removal	7,450	5,800	12,000	-	12,000	10,000	(2,000)	10000	
100-43200	3320	Dam Inspection	5,971	14,930	12,000	7,265	4,735	25,500	13,500	25500	
100-43200	3330	Dam Maintenance	32,010	30,375	25,000	20,650	4,350	27,500	2,500	27500	
100-43200	3550	Lake/Pond Maintenance	2,488	3,225	2,500	-	2,500	5,000	2,500	5000	
100-43200	3600	Advertising	338	601	500	685	(185)	600	100	600	
100-43200	3820	Janitorial Services	15,068	13,650	15,000	5,600	9,400	15,000	-	15000	
100-43200	3840	Sheriff's Dept. Workforce	-	-	500	-	500	500	-	6,000	
100-43200	5110	Electricity	30,789	28,824	35,000	11,895	23,105	32,000	(3,000)	32,000	
100-43200	5120	Heating Service	5,681	5,423	7,000	1,118	5,882	6,000	(1,000)	6,000	
100-43200	5210	Postal Service	100	35	500	-	500	100	(400)	100	
100-43200	5230	Communications	16,112	17,805	20,000	6,099	13,901	15,000	(5,000)	15,000	
100-43200	5310	Liability Insurance	95,306	94,740	105,000	102,613	2,387	110,900	5,900	110,900	
100-43200	5410	Lease/Rental of Equipment	4,140	3,055	4,000	860	3,140	3,000	(1,000)	3,000	
100-43200	5420	Rents	4,017	2,871	4,000	673	3,327	2,500	(1,500)	2,500	
100-43200	5540	Travel & Training			10,100	-	10,100	5,000	(5,100)	5,000	
100-43200	5840	Mowing Expense	1,200	275	5,000	1,125	3,875	3,000	(2,000)	3,000	
100-43200	5852	Animal Friendly Plates			-	-	-	-	-	-	
100-43200	5853	Employee Expenses/Retirement	33,539	35,906	46,900	34,992	11,908	55,000	8,100	50,000	
100-43200	5854	Dept.of Fire Programs	21,751	24,759	25,000	14,000	11,000	25,000	-	25,000	
100-43200	5855	Matching Funds - Pats	-	-	4,500	-	4,500	4,500	-	4,500	
100-43200	6001	Office Supplies	862	1,753	1,000	179	821	1,000	-	1,000	
100-43200	6012	Browns Building - VCI Grant Fees			-	-	-	-	-	-	
100-43200	6013	Browns Building Maintenance			-	-	-	-	-	-	
100-43200	6014	Materials & Supplies	14,110	12,067	15,000	3,739	11,261	12,000	(3,000)	12,000	
100-43200	6015	Human Resources Training/Supplies	-	-	1,000	-	1,000	500	(500)	500	
100-43200	6016	PCORI - Affordable Care Act Fee	533	287	500	-	500	500	-	500	
100-43200	8201	Machinery & Equipment	2,190	14,624	5,000	-	5,000	2,500	(2,500)	2,500	
100-43200	8203	Communication Equip.			1,000	-	1,000	1,000	-	1,000	
100-43200	8227	Wreaths - Banners- Flags		48,002	40,000	-	40,000	5,000	(35,000)	8,000	
100-43200	8236	Depot			-	-	-	25,000	25,000	25,000	
100-43200	8238	Depot Maintenance	4,956	18,775	20,000	4,604	15,396	20,000	-	20,000	
Totals		329,147	427,207	496,000	248,562	247,438	468,600	(18,400)	472,100		
General Properties - Capital Outlay											
100-43250	8201	Machinery & Equipment			62,000	50,441	11,559	-	(62,000)	1,800	
100-43250	8215	Property Acquisition			-	-	-	-	-	-	
100-43250	8217	Replacement Projects	185,739	-	65,000	-	65,000	60,000	(5,000)	68,000	
100-43250	8218	Engineering/Surveying/Studies	1,639	-	20,000	-	20,000	-	(20,000)	71,000	
100-43250	8219	Improvement Projects			30,000	-	30,000	30,000	-	40,000	
Totals		187,379	-	177,000	50,441	126,559	90,000	(105,400)	180,800		
Total General Properties		516,525	427,207	673,000	299,342	373,658	558,600	(123,800)	652,900		
100-53300	5700	Tax Relief for the Elderly & Disabled	19,245	19,254	21,000	-	21,000	23,000	-	23,000	
Parks & Recreation											
100-71200	1100	Salaries & Wages Park Superintendent	63,459	70,431	73,661	36,831	36,830	75,135	1,474	75,135	
100-71200	1101	Salaries & Wages Personnel	267,724	313,429	329,937	161,542	168,395	336,884	6,947	336,884	
100-71200	1102	Salaries & Wages Part time Personnel	89,480	79,599	131,335	58,437	72,898	143,000	11,665	143,000	
100-71200	1141	Salaries & Wages - Overtime	36,667	47,261	36,000	21,790	14,210	47,000	11,000	35,000	

5/8/2026											VRS Rates Lower !
DRAFT #14		Audit			Audit			Budgetary			Anthem Rates Unknown
		EXPENDITURES	FY Ending	FY Ending	Approved	Year-to-Date	Balance Remaining	Requested	Increase/ Decrease	Recommended	(_) = CIP priority ranking
		Description	FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES
100-71200	1142	Overtime - Special	10,557	6,917	10,000	2,717	7,283	7,000	(3,000)	7,000	
NewGL		Contract Lake Security Staff	-	-	21,280	-	21,280	-	(21,280)	-	
		Employee Incentive Program	-	-	2,000	-	2,000	2,000	-	2,000	
100-71200	2100	FICA	34,183	39,784	44,441	21,462	22,979	49,390	4,949	49,390	
100-71200	2210	VRS	47,935	69,852	72,196	36,658	35,538	56,886	(15,310)	56,886	
100-71200	2300	Group Ins. Programs	106,056	95,576	105,420	48,414	57,006	112,764	7,344	112,764	
100-71200	2400	Group Life Ins. (VRS)	4,321	4,456	5,435	2,337	3,098	4,389	(1,046)	4,389	
100-71200	2450	VLDP (Virginia Local Disability Program)	1,408	2,018	1,164	1,098	66	1,975	811	1,975	
100-71200	2600	Unemployment	2,826	4,592	3,000	-	3,000	5,435	2,435	5,435	based on current actuals
100-71200	3310	Maint. Repairs. Machinery & Equip.	28,632	30,805	30,000	16,657	13,343	30,000	-	30,000	
100-71200	3311	Repair Parts	24,688	31,152	28,000	10,067	17,933	28,000	-	28,000	
100-71200	3600	Advertising	7,331	458	3,000	(52)	3,052	3,000	-	3,000	
100-71200	5110	Electricity	49,730	51,320	60,000	18,744	41,256	60,000	-	55,000	
100-71200	5120	Heating Services	3,950	3,838	4,500	383	4,117	4,500	-	4,500	rate increase
100-71200	5210	Postal Services	1,000	572	500	250	250	500	-	500	
100-71200	5230	Communications	20,371	23,887	20,000	8,712	11,288	20,000	-	20,000	
100-71200	5310	Liability Insurance	15,070	19,188	21,000	18,613	2,387	21,000	-	21,000	estimated based on last year
100-71200	5410	Rental/lease Fees	8,222	18,394	31,400	17,342	14,058	31,400	-	25,000	(includes lease of office trailer)
100-71200	5540	Travel & Training	309	1,319	1,000	187	813	1,000	-	1,000	
100-71200	5844	New- Grant Expenditures	-	-	-	-	-	9,000	9,000	9,000	Performing Arts Luray- \$4500 Town Share/\$4500 Grant (Revenue Line is 3-100-24070-003)
100-71200	5810	Membership Dues & Subscriptions	1,332	1,250	1,500	280	1,220	1,500	-	1,500	
100-71200	5860	Licenses/Certifications	-	120	500	-	500	500	-	500	
100-71200	6001	Office Supplies	811	1,034	1,000	1,009	(9)	2,000	1,000	1,500	
100-71200	6008	Gas, Lube, Tires, Etc.	30,695	31,595	30,000	13,567	16,433	30,000	-	30,000	
100-71200	6011	Uniforms	13,314	15,963	12,000	4,996	7,004	15,300	3,300	15,300	reflect price increases
100-71200	6013	Greenway Maintenance	5,541	16,712	15,000	2,149	12,851	15,000	-	15,000	
100-71200	6014	Materials & Supplies	59,030	58,020	55,000	19,858	35,142	55,000	-	55,000	
100-71200	6015	Tree/Beautific.Improvement Projects	16,390	11,302	12,000	3,108	8,892	12,000	-	12,000	
100-71200	6016	Recreation Special Events	71,398	65,429	67,000	29,251	37,749	67,000	-	67,000	
100-71200	6017	Lake Arrowhead Concession Expenses	-	-	-	-	-	-	-	-	
100-71200	6020	Tree Maintenance	19,810	18,565	20,000	2,600	17,400	20,000	-	20,000	
100-71200	8201	Machinery & Equipment	9,876	14,158	10,000	18,612	(8,612)	10,000	-	12,000	+ 1 laptop
100-71200	8202	Furniture & Fixtures	-	-	500	-	500	500	-	500	
100-71200	8330	Fourth of July Fireworks	20,500	22,500	32,000	12,000	20,000	29,000	(3,000)	29,000	\$15k for rem of 7/2026 event/ \$12k deposit for '27/ + 2K contingency
100-71200	8405	Lake Arrowhead Projects & Development	13,607	47,423	16,000	2,483	13,517	16,000	-	16,000	
100-71200	8406	RHD Park Projects & Development	7,696	6,105	12,000	10,625	1,375	12,000	-	12,000	
100-71200	8407	Greenway Hawksbill Foundation Projects	20,870	9,558	20,000	675	19,325	20,000	-	20,000	
100-71200	8408	RH D Park Field Maintenance	26,377	27,871	30,000	10,470	19,530	30,000	-	25,000	
		Totals	1,141,164	1,262,454	1,369,769	613,872	755,897	1,386,058	16,289	1,359,158	
		Parks & Recreation - Capital Outlay									
100-71250	8201	Machinery & Equipment	118,097	16,000	-	-	-	109,500	109,500	45,000	(2)Truck Upfit- \$7k, (4)Zero Turn mower- \$ \$16k, (8)Mini Excav.- \$ 64,500/ (5) \$22k aluminum boat w trailer
100-71250	8202	Mach.-Equip - Maintenance & Repairs	-	-	-	-	-	-	-	-	
100-71250	8203	Communications	-	-	-	-	-	-	-	-	
100-71250	8205	Vehicles	55,852	50,274	-	-	-	83,000	83,000	83,000	(2)Chevrolet 3500 HD Work Truck with Plow (package pricing) - state contract
100-71250	8206	Buildings & Structures	-	9,630	-	-	-	105,000	105,000	80,000	(7)Ruffner Restroom Plans- \$25K/ (1) Park Office Utilites & Foundation- \$80k
100-71250	8214	Structures & Property Maint. & Repairs	7,500	5,575	10,000	-	10,000	-	(10,000)	25,000	Site Plans (1)/Permits
100-71250	8215	Property Acquisition	-	-	-	-	-	-	-	-	
100-71250	8217	Replacement Projects	4,308	20,362	-	-	-	45,000	45,000	45,000	(6)S. Hawksbill Guardrails (1/2)- 6
100-71250	8218	Engineering/Surveying/Studies	631	13,738	15,000	-	15,000	-	(15,000)	-	(1)Plans for new office/ permits
100-71250	8219	Improvement Projects	52,474	2,250	-	-	-	14,500	14,500	14,500	(3)Modern Woodmen Shelter Repairs (roof/facia - \$13k + paint \$1500)
100-71250	8220	Compliance	-	-	-	-	-	-	-	-	
100-71250	8226	Other Projects	-	-	-	-	-	-	-	-	
		Totals	238,862	117,829	25,000	-	25,000	357,000	332,000	292,500	
		Total Parks & Rec.	1,380,025	1,380,283	1,394,769	613,872	780,897	1,743,058	348,289	1,651,658	
		Planning & Zoning									
100-81100	1101	Planning Commission Meeting Fees	3,700	3,950	6,000	2,475	3,525	6,825	825	6,825	
100-81100	1102	Salary - Planning & Zoning Technician	-	40,555	43,493	21,746	21,747	45,232	1,739	48,000	
100-81100	1103	Salaries - PT personnel - GIS	-	-	42,000	-	42,000	35,000	(7,000)	38,000	GIS Mapping- contractor -35k, training 5k
100-81100	2100	FICA	-	3,133	6,081	1,654	4,427	3,461	(2,620)	3,461	

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		Description	FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES
100-81100	2210	VRS		7,548	6,493	4,197	2,296	6,753	260	6,753	
100-81100	2300	Group Ins. Programs		10,428	11,376	5,688	5,688	12,168	792	12,168	
100-81100	2400	Group Life Ins. (VRS)		503	583	278	305	606	23	606	
100-81100	2450	VLDP (Virginia Local Disability Program)		289	370	161	209	384	14	384	
100-81100	3141	Engineering		-	3,000	-	3,000	5,000	2,000	5,000	additional projects, developments
100-81100	3200	Comp Plan Update		1,363	3,000	500	2,500	-	(3,000)	-	
100-81100	3600	Advertising	8,546	3,127	6,000	2,090	3,910	5,000	(1,000)	5,000	
100-81100	5210	Postage	1,600	1,500	2,000	850	1,150	2,000	-	2,000	
100-81100	5540	Travel & Training	2,242	-	2,500	-	2,500	3,500	1,000	5,000	PC Certification Training/ GIS
100-81100	5810	Membership Dues		135	150	73	77	150	-	150	
100-81100	6001	Office Supplies	113	2,444	1,200	555	645	2,000	800	1,000	
100-81100	6014	Materials & Supplies	24	1,943	1,500	401	1,099	2,000	500	3,000	printer/scanner
		Totals	16,225	76,918	135,746	40,669	95,077	130,079	(5,667)	137,347	
		Economic Development									
100-81500	8230	Luray Downtown Initiative	47,000	50,000	47,000	47,000	-	47,000	-	45,000	
100-81500	8231	Farmers Market		1,930	750	520	230	750	-	750	LDI Farmers Market
100-81500	8232	Laurel Ridge Community College	9,606	8,422	12,000	8,481	3,519	34,000	22,000	34,000	Normal \$9k donation + Program Additions - \$25k
100-81500	8237	Project Expenses			-			100,000	100,000	50,000	Public Transit/ Roundabout Signs Contribution
100-81500	8238	Airport Expenses	49,820	50,934	50,734	50,734	-	51,000	266	51,000	Annual
100-81500	8241	Living Legacy- VA Brownfield Funds			-				-		
100-81500	8240	Economic Development		219	8,000	7,072	928	5,000	(3,000)	7,000	Ad Program Fee
		Totals	106,426	111,505	118,484	113,807	4,677	237,750	119,266	187,750	
		Capital Projects									
100-94000	8500	Bridge Maintenance		-			-		-	-	
100-94000	8501	Construction Reserves	41,529	1,800	40,000		1,800	140,000	-	100,000	\$40k- normal- Atkins Dr. pH2- \$100k
100-94000	8502	Revenue Sharing- Northcott/West Main									
		GREENWAY CONSTRUCTION PLANS			200,000			100,000	(100,000)	85,000	Trail Extension Plans - Part 2
100-94001	8505	Pedestrian Projects	39,895	5,780			5,780	100,000	100,000	75,000	Luray Ave- Section 2
100-94002	8510	SGR Applications	1,160	-	1,500		-	1,500	-	1,500	
100-94003	8515	Dry Run Bridge	40,000							0	
100-94000	8600	Rev Sharing - Memorial Drive Corridor								0	
100-94000	8601	Property Purchase	235,185							0	
100-94000	8700	Land Donations	42,194							0	
100-94000	9110	Principal on Loan - Bridge								0	
100-94000	9120	Interest on Loan								0	
		Totals	399,963	7,580	241,500	-	7,580	341,500	-	261,500	
		General Fund Debt Service									
100-95100	9110	Debt Service - Principal- Town Office Bldg	20,426	21,981	12,092	6,062	6,030	12,648	556	12,648	
100-95100	9120	Debt Service - Interest Payments	17,831	17,022	15,148	7,558	7,590	14,592	(556)	14,592	
100-95100	9135	Debt Issuance Costs									
100-95100	9140	Airport Hangars Reserves			45,120		45,120	45,120	-	45,120	
100-95100	9150	Little League Complex - Principal	28,154	18,542							
100-95100	9160	Little League Complex - Interest	989	570							
100-95100	9170	Brown's Building Principal	50,000	72,650							
100-95100	9180	Brown's Building Interest	2,971	500							
100-96100	9210	GASB 87 PRINCIPAL PAYMENTS	6,874	20,685							
100-96100	9220	GASB 87 INTEREST PAYMENTS	467	580							
100-98100-102		Transfer to/from other funds		32,931							
		Totals	127,713	185,462	72,360	13,620	58,740	72,360	(0)	72,360	
		General Fund Total Expenditures	7,599,617	7,519,539	8,210,935	3,255,321	4,955,614	8,920,436		8,871,919	
		Asset Forfeiture- Federal									
4-102-31100-5846		Federal Asset Forfeiture Expense	0	300.4	\$ 10,000	3	9,997	2510		\$ 2,510	
			-	-	\$ 10,000	\$ 3	9,997	2,510		2,510	

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		EXPENDITURES	FY Ending	FY Ending	Approved	Year-to-Date	Balance Remaining	Requested	Increase/ Decrease	Recommended	(_) = CIP priority ranking
		Description	FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES
501-41220	2511	GASB 75 VRS Adjustment	-	-	-		-		-	-	
501-41220	2600	UNEMPLOYEMENT									
501-41220	3310	Maint. Repairs, Machinery & Equip.	6,549	9,739	18,000	10,357	7,643	20,600	2,600	20,600	BAI + Core & Main
501-41220	5210	Postal Service	7,000	8,000	9,000	6,000	3,000	9,000	-	9,000	
501-41220	5230	Water Data Processing Communication	8	-	100		100	100	-	100	
501-41220	5410	Rental/lease Fees	354	412	500		500	500	-	500	
502-41220	5540	Travel & Training	0	0	500		500	500	-	500	
501-41220	5840	Misc Expenses		-33.43			-	100	100	100	
501-41220	6001	Office Supplies	2,598	2,165	2,500	2,251	249	2,800	300	2,800	
501-41220	6014	Materials & Supplies	-	-	500		500	500	-	500	
501-41220	8201	Machinery & Equipment	1,994	344	1,000	144	857	1,000	-	1,000	
		Total	82,167	91,208	107,858	56,487	51,371	115,090	7,232	115,090	
		Water Operations									
501-42000	1101	Salaries & Wages Personnel	67,971	94,447	150,227	62,759	87,468	152,008	1,781	152,008	
501-42000	1141	Salaries & Wages Overtime	17,593	15,687	21,500	3,724	17,776	21,500	-	21,500	
501-42000	1142	Overtime - Special	1,088	-	2,500	239	2,261	2,000	(500)	2,000	
501-42000	2100	FICA	6,583	7,943	13,137	5,074	8,063	13,273	136	13,273	
501-42000	2210	VRS	10,041	19,522	26,740	12,250	14,490	20,886	(5,854)	20,886	
501-42000	2211	GASB 68 VRS Adjustment	(6,383)	(9,890)			-			-	
501-42000	2300	Group Ins. Programs	27,814	38,711	55,176	18,960	36,216	69,372	14,196	69,372	two vacancies, allowed for one to be family policy
501-42000	2400	Group Life Ins. (VRS)	1,292	1,477	2,013	760	1,253	1,611	(402)	1,611	
501-42000	2450	VLDP (Virginia Local Disability Program)	573	947	507	476	31	585	78	585	
501-42000	2500	OPEB HEALTH INS		-			-	-	-	-	
501-42000	2511	GASB 75 OPEB Adjustment					-	-	-	-	
501-42000	3310	Maint. Repairs Machinery & Equip.	2,085	6,740	15,000	7,330	7,670	15,000	-	15,000	
501-42000	3311	Repair Parts	28,072	3,945	25,000	21,655	3,345	25,000	-	25,000	JE to correct AP
501-42000	3600	Advertising	-	63	100	-	100	100	-	100	
501-42000	5110	Electricity	11,950	10,806	12,000	3,823	8,177	12,000	-	12,000	rate increase
501-42000	5210	Postal Service		1,000	500		500	500	-	500	
501-42000	5230	Communications	3,403	300	3,500	2,330	1,170	4,500	1,000	4,500	
501-42000	5410	Rents & Leases - Equip		-	500		500	100	(400)	100	
501-42000	5540	Travel & Training		-	1,000		1,000	750	(250)	750	
501-42000	5810	Membership Dues & Subscriptions		-	200	167	33	200	-	200	
501-42000	5858	Water Lab Fees		-	100		100	100	-	100	
501-42000	5860	Water Certification expense		-	100		100	100	-	100	
501-42000	6001	Office Supplies		-	100		100	100	-	100	
501-42000	6008	Gas, Lube, Tires	14,662	11,464	14,000	6,509	7,491	14,000	-	14,000	
501-42000	6011	Uniforms	9,975	5,720	10,000	5,119	4,881	10,800	800	10,800	
501-42000	6014	Materials & Supplies	5,842	8,806	50,000	13,494	36,506	50,000	-	45,000	
		Totals	202,559	217,688	403,900	164,671	239,229	414,485	10,585	409,485	
		Water Operations - Capital Outlay									
501-42250	8201	Machinery & Equipment	729.16	0	45,000		45,000		(45,000)		
501-42250	8202	Mach.-Equip - Maintenance & Repairs	14712.94	1850	0		-	50,000	50,000	0	(2)Fire Hydrants/Repair and/or replace
501-42250	8203	Communication Equipment	0	0			-	6000	6,000	4000	(6)Forest Hills Communication
501-42250	8205	Vehicles		0	0		-		-		
501-42250	8206	Buildings & Structures		0	0		-		-	0	
501-42250	8214	Structures & Property Maint. & Repairs	6800		0		-	5000	5,000	5000	(3)West Main Tank Valve Building Roof- \$5k
501-42250	8215	Property Acquisition					-		-	0	
501-42250	8217	Replacement Projects	42350.9	0	0		-	20000	20,000	20000	(2)Water Meters/ Valves
							-		-	0	
501-42250	8218	Engineering/Surveying/Studies		6487.5	20000	1,500	18,500	20000	-	20000	(4)Leak Detection
501-42250	8219	Improvement Projects	22,638	6,500	10,000	56,115	(46,115)	100,000	90,000	100,000	(1)New Water Line for 15 Campbell
501-42250	8220	Compliance					-		-	0	
501-42250	8226	Other Projects					-	25000	25,000	25000	(5)Water Tank Plans (LL, WM)
501-42250	8227						-		-	0	
501-42250	8228	Expenses from Proffer Fees	9700				-		-	0	

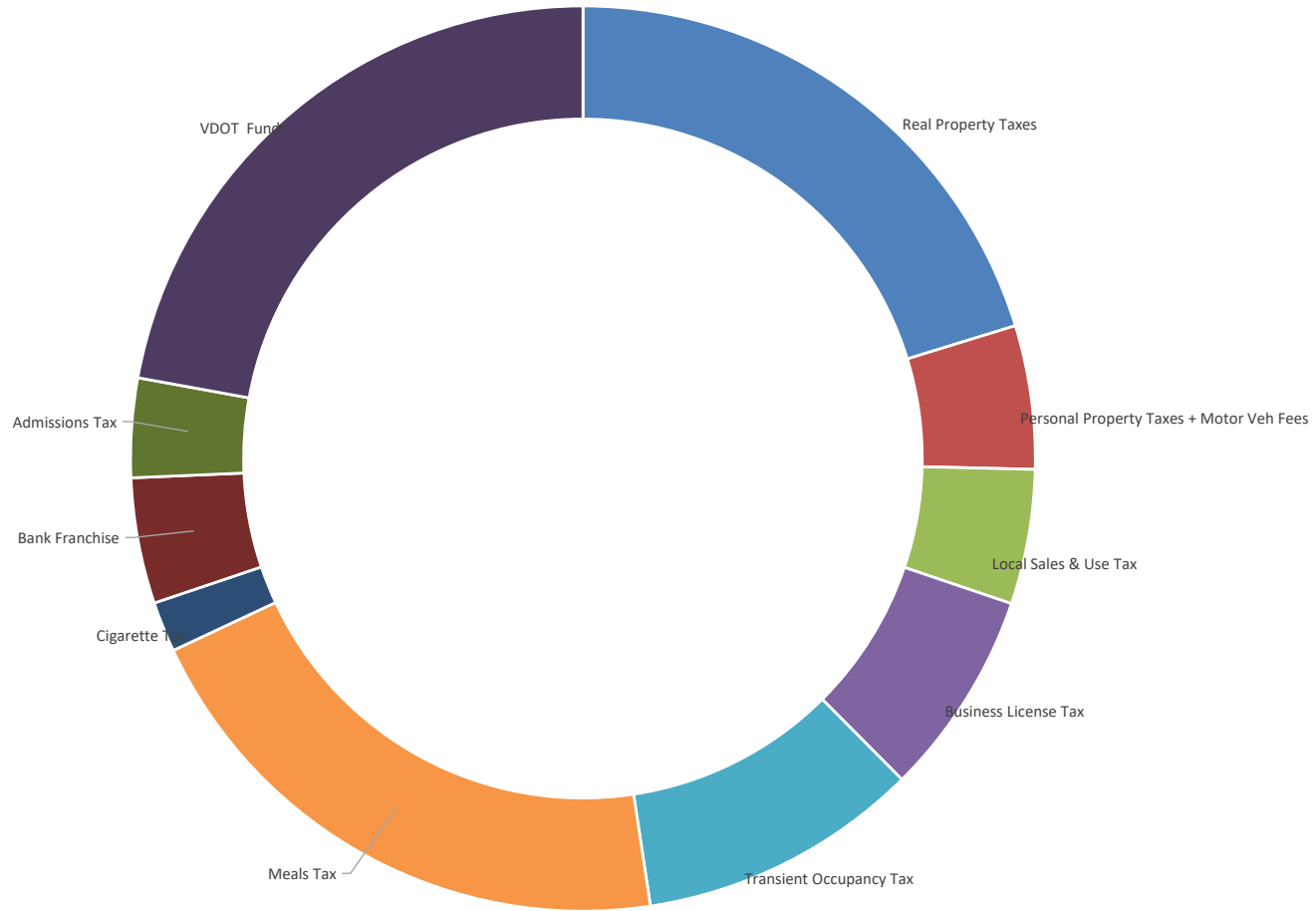
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DRAFT #14			Audit	Audit					Budgetary		Anthem Rates Unknown
		EXPENDITURES	FY Ending	FY Ending	Approved	Year-to-Date	Balance Remaining	Requested	Increase/ Decrease	Recommended	(-) = CIP priority ranking
		Description	FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES
		Totals	96,931	14,838	75,000	57,615	17,385	226,000	151,000	174,000	
		Water Operations Totals	299,490	232,526	478,900	222,285	256,615	640,485	161,585	583,485	
		Water Plant Operations									
501-43000	1102	Salaries - WTP Superintendent	72,807	84,806	79,846	39,922	39,924	81,442	1,596	81,442	
501-43000	1103	WTP Operator	55,572	82,790	91,500	48,069	43,431	99,036	7,536	99,036	
501-43000	1141	Salaries - Overtime	5,306	11,504	10,000	6,196	3,804	10,000	-	10,000	
501-43000	2100	FICA	9,509	12,052	13,873	6,568	7,306	14,572	699	14,572	
501-43000	2210	VRS	18,268	30,062	30,500	16,165	14,335	24,798	(5,702)	24,798	
501-43000	2211	GASB 68 VRS Adjustment	(11,610)	(15,229)			-		-	-	
501-43000	2300	Group Insurance Program	37,254	45,888	53,472	22,944	30,528	57,204	3,732	57,204	
501-43000	2400	Group Life (VRS)	1,620	1,938	2,296	1,038	1,258	1,913	(383)	1,913	
501-43000	2450	VLDP	351	306	778	186	592	842	64	842	
501-43000	2511	GASB 75 OPEB Adjustment					-		-	-	
501-43000	3309	Tank Inspections	32,270	33,238	35,000	34,136	864	38,000	3,000	38,000	
501-43000	3310	Maint. Repairs. Mach & Equip.	46,233	20,600	47,000	33,533	13,467	47,000	-	47,000	
501-43000	3311	Repair Parts	70,736	50,777	68,000	21,613	46,387	68,000	-	68,000	
501-43000	3312	PALL Inspections	10,593	10,500	15,000	12,075	2,925	18,000	3,000	18,000	
501-43000	3314	Tank & Reservoir Maint	17,132	1,950	20,000	-	20,000	30,000	10,000	30,000	
501-43000	3315	Pump Station Maintenance	7,997	5,583	20,000	6,625	13,375	20,000	-	20,000	
501-43000	3600	Advertising	2,664	322	250	(52)	302	250	-	250	
501-43000	5110	Electricity	88,188	82,504	93,000	37,972	55,028	90,000	(3,000)	90,000	
501-43000	5120	Heating	3,356	4,338	6,000	1,719	4,281	5,000	(1,000)	5,000	
501-43000	5210	Postage/ shipping costs	72	250	250	-	250	250	-	250	
501-43000	5230	Communications	23,981	21,805	24,000	11,129	12,871	24,000	-	26,500	Two Firewalls
501-43000	5410	Rents & Leases- Equipment		-	250		250	250	-	250	
501-43000	5540	Travel & Training	4,035	7,597	8,000	1,395	6,605	8,000	-	8,000	
501-43000	5858	Water System Sample Fees	3,883	3,352	6,000	812	5,188	6,000	-	6,000	
501-43000	5859	VDH Permit Fees	7,452	7,452	8,000	7,452	548	9,000	1,000	9,000	
501-43000	5860	License - Certification Expense	2,201	1,942	2,000	352	1,648	2,000	-	2,000	
501-43000	5864	Lab Supplies	5,864	3,703	7,000	3,167	3,833	7,000	-	7,000	
501-43000	6001	Office Supplies	2,055	2,406	4,000	869	3,131	4,000	-	4,000	
501-43000	6008	Gas, Lube, Tires, Etc.	708	4,178	5,000	3,646	1,354	6,000	1,000	6,000	
501-43000	6011	Uniforms	6,486	6,335	6,000	2,581	3,419	6,600	600	6,600	
501-43000	6014	Materials & Supplies	14,889	15,289	20,000	3,089	16,911	20,000	-	20,000	
501-43000	6015	Chemicals	16,358	11,280	18,000	4,780	13,220	18,000	-	18,000	
501-43000	8201	Machinery & Equipment	2,320	1,828	3,000	2,316	684	4,000	1,000	4,000	
		Total	558,551	551,343	698,015	330,296	367,719	721,157	23,142	723,657	
		Water Plant - Capital Outlay									
501-43250	4999	Cares Funding							0		
501-43250	8201	Machinery & Equipment	3500		0			0	0	0	
501-43250	8202	Mach.-Equip - Maintenance & Repairs						0	0	0	
501-43250	8203	Communication Equipment						15000	15000	15000	(1)Well 6 Scada Upgrade
501-43250	8205	Vehicles		15853				0	0	0	
501-43250	8206	Buildings & Structures		312.15				20000	20000	20000	(2)Bulk Water Tap/ Water Meter Plant
501-43250	8214	Structures & Property Maint. & Repairs						0	0	0	
501-43250	8215	Property Acquisition						0	0	0	
501-43250	8217	Replacement Projects			15500	347	15,153	0	-15500	0	
501-43250	8218	Engineering/Surveying/Studies			8000		8,000	0	-8000	0	
501-43250	8219	Improvement Projects		1,782	0			0	0	0	
501-43250	8220	Compliance						0	0	0	
501-43250	8226	Other Projects			58500	817	57,683	0	-58500	0	
		Totals	3,500	17,947	82,000	1,164	80,836	35,000	(47,000)	35,000	
501-81000	8999	Depreciation Expense	275988	408543	0			0	-	±	
		Water Plant Totals		569,290	780,015	331,460	448,555	756,157		758,657	

5/8/2026											VRS Rates Lower !
DRAFT #14			Audit	Audit					Budgetary		Anthem Rates Unknown
		EXPENDITURES	FY Ending	FY Ending	Approved	Year-to-Date	Balance Remaining	Requested	Increase/ Decrease	Recommended	(_) = CIP priority ranking
		Description	FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES
		Water Fund Debt Service									
501-95100	9110	Debt Service - Principal	-	-	180,661	108,951	71,710	298,323	117,662	298,323	water meter loan principal payments begin
501-95100	9120	Debt Service - Interest on Loan	194,241	207,974	214,750	102,997	111,753	178,922	(35,828)	178,922	
501-95100	9130	Handling Charges		-			-		-	-	
501-95100	9135	WTP Pall Upgrades					-		-	-	
501-95100	9140	USDA - Rural Development Loan Reserves			5,000		5,000	-	(5,000)	-	
							-	-	-	-	
							-	-	-	-	
							-	-	-	-	
		Total	194,241	207,975	400,411	211,948	188,463	477,245	76,834	477,245	
		Total Water Fund Expenditures	1,556,612	1,684,689	1,977,961	931,987	1,045,974	2,163,826	185,865	2,106,302	
		Sewer Fund Expenditures									
		Sewer Administration									
502-41000	1101	Salaries & Wages Town Supt.	27848.32	29768.05	28946	14,458	14,488	29254	308	26500	New Superintendent (1/3)
502-41000	1102	Salaries & Wages Town Manager	36288.38	46115.57	42024	20,991	21,033	42864	840	42864	
502-41000	1103	Salaries & Wages - Asst Town Manager	21285.86	28441.87	28016	13,994	14,022	28576	560	28576	
502-41000	1104						-		-	0	
502-41000	2100	FICA	6388.95	7416.47	7272	3,771	3,501	7724	452	7724	
502-41000	2210	VRS	12756.7	16892.99	17619	8,585	9,034	13873	(3,746)	13873	
							-		-	0	
502-41000	2211	GASB 68 VRS Adjustment	-5804	-7940.27					-	0	
502-41000	2300	Group Insurance Programs	11,099	10,253	17,824	5,562	12,262	12,168	(5,656)	12168	
502-41000	2400	Group Life Ins. (VRS)	1145	1119.92	1326	569	757	1070	(256)	1070	
502-41000	2511	GASB 75 OPEB Adjustment	-1903	-1185.02					-	0	
502-41000	3120	Annual Audit	8166.67	7164	9500	8,867	634	10000	500	10000	
502-41000	3130	Professional Services (Year End)	9746.33	9374.99	10000	9,488	512	11000	1,000	11000	
502-41000	3141	Engineering	10000	2500	15000	23,803	(8,803)		(15,000)	0	
502-41000	3150	Legal Costs	3197.42	2611.09	3000	665	2,335	3000	-	3000	
502-41000	5210	Postal Service	0	500	500	100	400	500	-	500	
502-41000	5310	Liability Insurance	17500	23000	23000	20,576	2,424	22900	(100)	22900	estimated based on last year
502-41000	5860	Licenses/Certifications		0	1500	-	1,500	1500	-	1500	
							-		-		
		Totals	157,716	176,033	205,527	131,428	74,099	184,429	(21,098)	181,675	
		Data Processing									
502-41220	1100	Salaries & Wages Personnel	50385.63	53101.45	53556	25,662	27,894	52725	(831)	52725	
502-41220	2100	FICA	3823.39	4003.73	4097	1,859	2,238	4033	(64)	4033	
502-41220	2210	VRS	7189.79	10159.22	9533	4,972	4,561	7244	(2,289)	7244	
502-41220	2211	GASB 68 VRS Adjustment	-3271	-4832.87					-	0	
502-41220	2300	Group Insurance Programs	7,576	7,513	7,584	4,701	2,883	15,012	7,428	15012	
502-41220	2400	Group Life Ins. (VRS)	636.26	614.38	718	297	421	559	(159)	559	
502-41220	2450	VLDP	272.48	262.58	135	165	(30)	208	73	208	
502-41220	2511	GASB 75 OPEB Adjustment		0				0	-	0	
502-41220	2600	Unemployment						0	-	0	
502-41220	3310	Maint. Repairs Machinery & Equip.	6549.37	9738.88	20000	10,357	9,643	20600	600	20600	
502-41220	5210	Postal Service	8000	8000	9000	6,000	3,000	9000	-	9000	
502-41220	5230	Sewer Data Processing - Communication	8.21	0	100		100	100	-	100	
502-41220	5410	Rental/lease Fees	354	412	500		500	500	-	500	
502-41220	5540	Travel & Training		0	500		500	500	-	500	
502-41220-5840				-33.33					-	0	
502-41220	6001	Office Supplies	2597.87	2060.76	2000	931	1,069	2000	-	2000	
502-41220	6014	Materials & Supplies	0	0	500		500	500	-	500	
502-41220	8201	Machinery & Equipment	2242.5	643.08	2000	268	1,732	2000	-	2000	
							-		-		
		Totals	86,365	91,643	110,223	55,210	55,013	114,981	4,758	114,981	
		Sewer Operations									

5/8/2026											VRS Rates Lower !
DRAFT #14			Audit	Audit					Budgetary		Anthem Rates Unknown
		EXPENDITURES	FY Ending	FY Ending	Approved	Year-to-Date	Balance Remaining	Requested	Increase/ Decrease	Recommended	(_) = CIP priority ranking
		Description	FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES
502-42000	1104	Salaries - Personnel	84,114	77,648	132,509	61,587	70,922	131,903	(606)	131,903	
502-42000	1141	Salaries - Wages Overtime	11,010	11,846	17,000	10,968	6,032	17,000	-	17,000	
502-42000	1142	Overtime - Special	2,980	-	1,500	-	1,500	1,500	-	1,500	
502-42000	2100	FICA	5,974	6,203	11,552	5,513	6,039	11,506	(46)	11,506	
502-42000	2210	VRS	12,873	15,776	23,587	12,271	11,316	18,123	(5,464)	18,123	
502-42000	2211	GASB 68 VRS Adjustment	(5,645)	(7,293)	-	-	-	-	-	-	
502-42000	2300	Group Insurance Programs	33,913	29,505	43,800	16,590	27,210	36,504	(7,296)	36,504	
502-42000	2400	Group Life Ins. (VRS)	1,544	1,239	1,776	725	1,051	1,398	(378)	1,398	
502-42000	2450	VLDP	819	798	689	465	224	761	72	761	
502-42000	2511	GASB 75 OPEB Adjustment	-	-	-	-	-	-	-	-	
502-42000	2600	Unemployment	-	-	-	-	-	-	-	-	
502-42000	3310	Maint. Repairs, Machinery & Equip.	12,733	28,458	15,000	1,616	13,384	15,000	-	15,000	
502-42000	3311	Repair Parts	8,692	11,018	10,000	-	10,000	10,000	-	10,000	
502-42000	3600	Advertising	-	-	100	-	100	100	-	100	
502-42000	5110	Electricity	12,640	19,154	15,000	6,532	8,468	15,000	-	15,000	
502-42000	5210	Postal Service	100	100	100	-	100	100	-	100	
502-42000	5230	Communications	728	474	1,000	124	876	1,000	-	1,000	
502-42000	5410	Rental/Lease of Equipment	-	-	500	-	500	100	(400)	100	
502-42000	5540	Travel & Training	-	-	1,000	-	1,000	500	(500)	500	
502-42000	5810	Membership Dues & Subscriptions	2,500	2,500	2,500	-	2,500	2,500	-	2,500	
502-42000	5860	Certification Expense	-	-	500	-	500	100	(400)	100	
502-42000	6008	Gas, Lube and Tires	12,130	13,265	14,000	4,769	9,231	14,000	-	14,000	
502-42000	6011	Uniforms	5,533	6,710	6,000	3,179	2,821	7,100	1,100	7,100	
502-42000	6014	Materials & Supplies	38,444	33,487	27,000	4,110	22,890	25,000	(2,000)	20,000	
502-42000	8201	Machinery & Equipment	-	1,850	2,500	-	2,500	2,500	-	2,500	
		Totals	240,982	252,737	327,613	128,450	199,163	311,695	(15,918)	306,695	
		Sewer Operation - Capital Outlay									
502-42250	8201	Machinery & Equipment	729	0	-	-	-	-	-	-	
502-42250	8202	Mach.-Equip - Maintenance & Repairs	-	-	-	-	-	-	-	-	
502-42250	8203	Communication Equipment	-	-	-	-	-	-	-	-	
502-42250	8205	Vehicles	0	0	-	-	-	-	-	-	
502-42250	8206	Buildings & Structures	-	-	-	-	-	-	-	-	
502-42250	8214	Structures & Property Maint. & Repairs	5236.33	-	0	-	-	-	-	0	
502-42250	8215	Property Acquisition	-	-	-	-	-	-	-	-	
502-42250	8217	Replacement Projects	-	-	0	-	-	40000	40,000	40000	(1)Sewer Line Replacements, Carillon Drive
502-42250	8218	Engineering/Surveying/Studies	-	15310	0	21,033	(21,033)	40000	40,000	68000	(2)Sewer Flow Testing \$40k, E Luray Pump Station Force Main Plans- 28k
502-42250	8219	Improvement Projects	17420	16296	0	-	-	35000	35,000	35000	(3)Manhole Lining \$ 25k, Manhole Line Pretreatment- \$10k
502-42250	8220	Compliance	-	-	-	-	-	-	-	0	
502-42250	8227	Exp fr Sewer Fac Fee Revenues	-50805	-	-	-	-	-	-	0	
502-42250	8228	Expenses from Proffer Fees	0	-	-	-	-	-	-	0	
502-42250	8226	Other Projects	30233.45	12191	-	-	-	-	-	0	
		Totals	2,814	43,797	-	21,033	(21,033)	115,000	115,000	143,000	
		Sewer Operations Totals	243,796	296,534	327,613	149,482	178,131	426,695	99,082	449,695	
		Sewer Plant Operations									
502-43000	1101	Salaries - WWTP Supt.	25168	75364	89301	44,650	44,651	91087	1,786	91087	
502-43000	1102	Salaries - WWTP Operators	155838	183820	183379	93,521	89,858	194547	11,168	194547	
502-43000	1103	Salaries - Part Time	-	0	-	-	-	-	-	0	
502-43000	1141	Salaries - Wages Overtime	15999	21359	18743	9,277	9,466	19493	750	19493	
502-43000	2100	FICA	14689	21661	22294	11,243	11,051	23285	991	23285	
502-43000	2210	VRS	26920	49634	48537	25,923	22,614	39246	(9,291)	39246	
502-43000	2211	GASB 68 VRS Adjustment	-12249	-23613	-	-	-	-	-	0	
502-43000	2300	Group Insurance	50538	58596	66552	28,914	37,638	60840	(5,712)	60840	
502-43000	2400	Group Life (VRS)	2416	3138	3654	1,631	2,023	3028	(626)	3028	
502-43000	2450	VLDP (Virginia Local Disability Program)	722	1152	728	630	98	824	96	824	

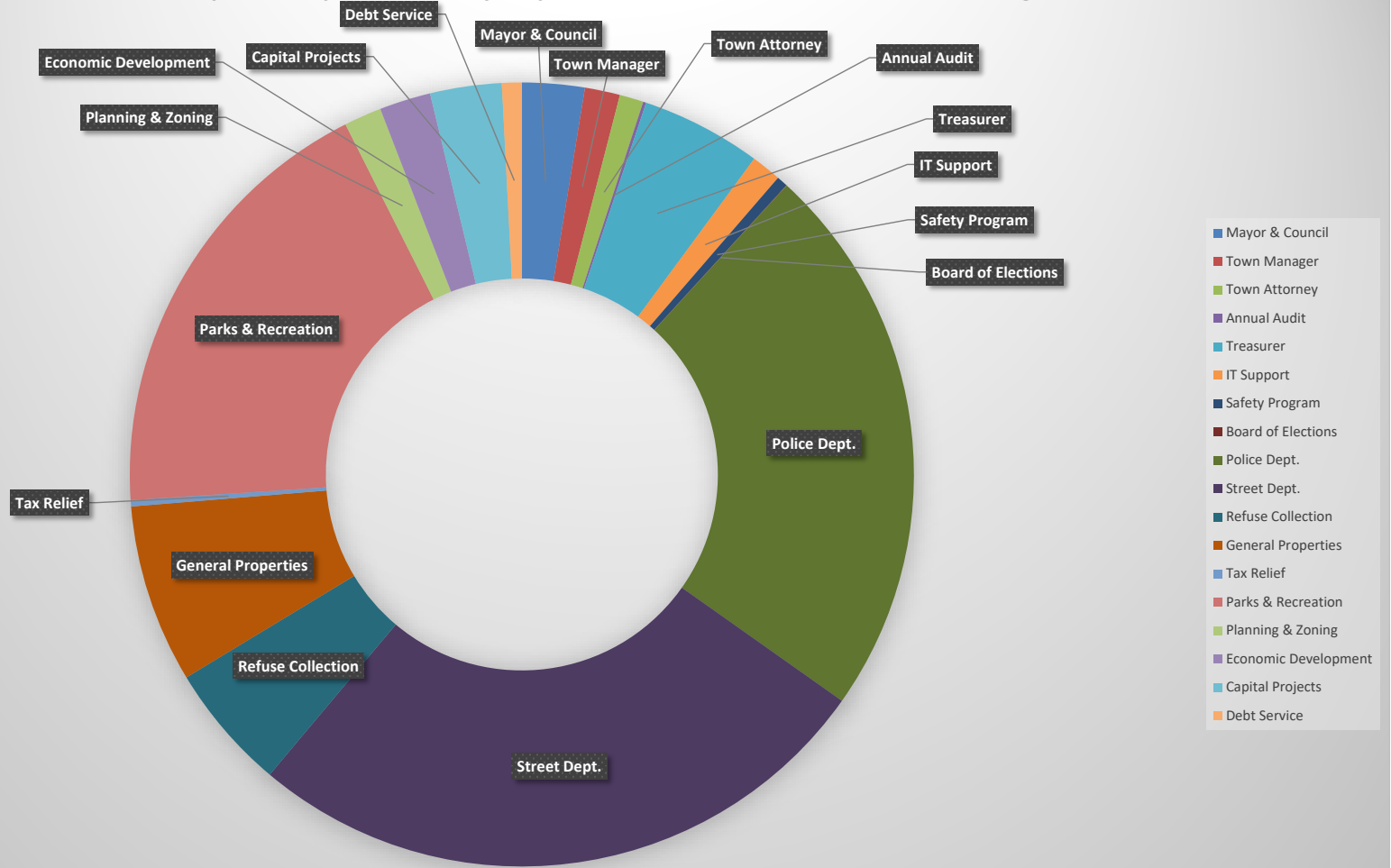
5/8/2026											VRS Rates Lower !
DRAFT #14			Audit	Audit					Budgetary		Anthem Rates Unknown
	EXPENDITURES		FY Ending	FY Ending	Approved	Year-to-Date	Balance Remaining	Requested	Increase/ Decrease	Recommended	(_) = CIP priority ranking
	Description		FY 2023-2024	FY 2024-2025	FY 2025-2026	12/31/2025	FY 2025-2026	FY 2026-2027	FY 27 vs FY 26	FY 2026-2027	NOTES

Proposed Budget FY 2026-2027 Revenues by Major Source (General Fund)

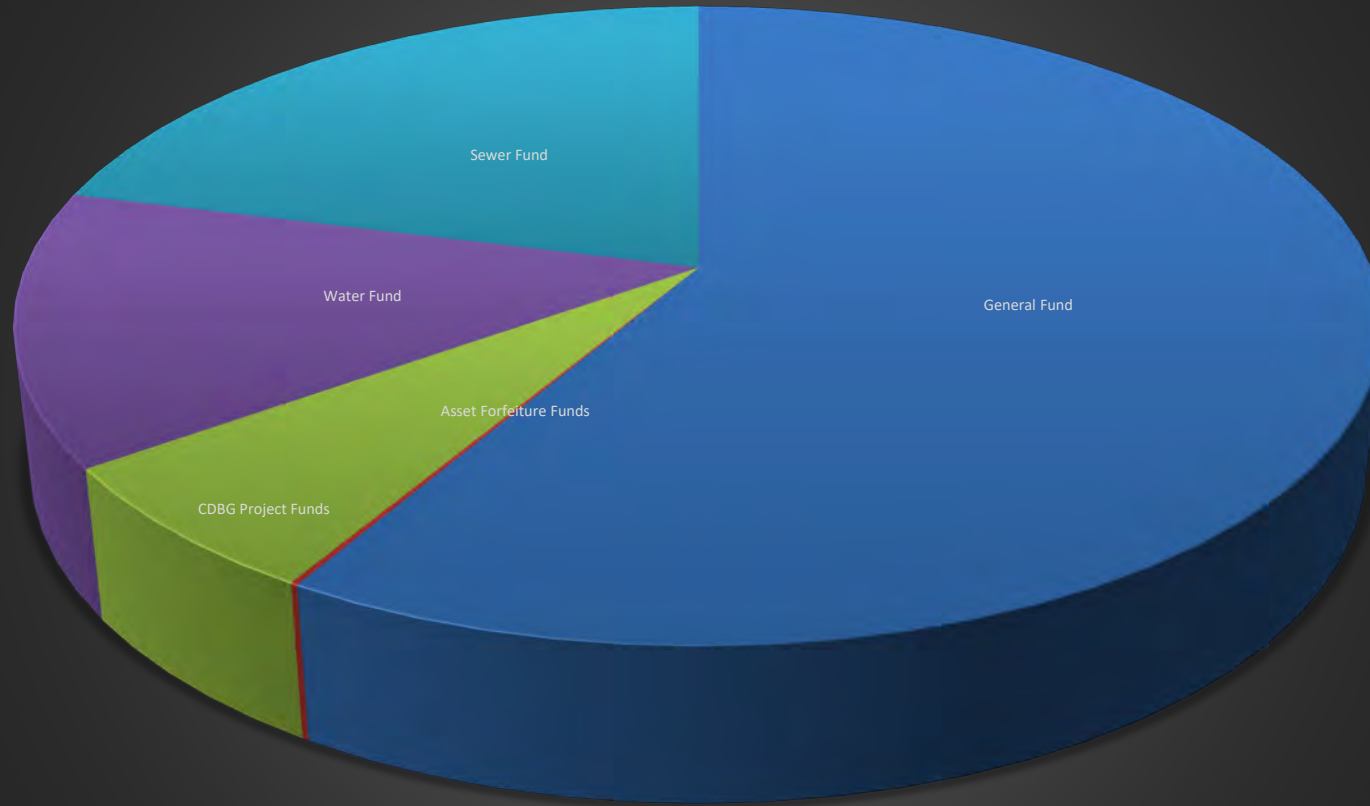


■ Real Property Taxes ■ Personal Property Taxes + Motor Veh Fees ■ Local Sales & Use Tax ■ Business License Tax ■ Transient Occupancy Tax ■ Meals Tax ■ Cigarette Tax ■ Bank Franchise ■ Admissions Tax ■ VDOT Funds

Proposed Expenditures by Department- General Fund- FY 26-27 Budget



Proposed FY 26-27 Budget- Expenditures by Fund



■ General Fund
 ■ Asset Forfeiture Funds
 ■ CDBG Project Funds
 ■ Water Fund
 ■ Sewer Fund

General Fund	\$	8,871,919
Asset Forfeiture Funds	\$	22,710
CDBG Project Funds	\$	1,000,000
Water Fund	\$	2,106,302
Sewer Fund	\$	3,197,968
	\$	15,198,899



TOWN OF LURAY

Town Council

Regular Meeting

June 8, 2026

Public Hearings

VIIIB. Business License Tax

Amendment



Town of Luray, Virginia
Town Council Agenda Statement

Item No: VIII-B

Meeting Date: June 8, 2026

Agenda Item:

TOWN COUNCIL PUBLIC HEARING, DISCUSSION & ACTION
Item VIII-B – Business License Tax Amendment

Summary:

The Town Council is requested to conduct a Public Hearing to receive citizen input, discuss, and take action of a proposal to amend Section 30-91 of the Town Code. This Section relates to business license tax for carnivals, etc.

The documents included for review and discussion are:

Section 30-91 (redline version with comments)

Section 30-91 (Exhibit A for attachment to the Ordinance)

Ordinance to enable the Amendment

Copy of the Public Hearing Ad

The Town Clerk/Treasurer has been working with the Town Attorney to affect these changes to our Ordinance.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the proposed Ordinance Amendment for Section 30-91, **be approved**, as presented,

OR

I move that the proposed Ordinance Amendment for Section 30-91 **be approved with the following changes** _____

OR

I move that the proposed Ordinance Amendment for Section 30-91 **be denied**, for the following reasons _____

EXHIBIT A

Sec. 30-91. Carnivals, circuses, and speedways ~~animal shows, theatrical performances or other such amusements.~~

(a) ~~(a)~~ On every carnival, circus, and speedway, ~~or similar organization~~ there shall be a license tax of \$2500.00 for ~~each event held each day that an exhibition is given~~ within the town.

Commented [JB1]: This language has been modified to track the authorizing language in Va. Code 58.1-3728.

(b) For the purposes of this section:

(1) ~~"Carnival" means an aggregation of shows, amusements, concessions, eating places and riding devices or any of them, operated together on one lot or street or on contiguous lots or streets, moving from place to place, whether or not the same are owned and actually operated by separate persons, firms or corporations. "Carnival" includes, without limitation, performances and exhibitions involving animal shows, motorsports, and other similar shows.~~

Commented [JB2]: This definition also comes from the statute.

~~(1)~~(2) "Event" means one or more performances or exhibitions involving the same carnival, circus, or speedway occurring on contiguous days at the same location.

(b) On any dog, pony, minstrel, trained animal or wild west, circus, menagerie or like show, there shall be a license tax as follows:

For every day or part of a day; on such shows requiring transportation:

1 to 10 cars	\$25.00
11 to 20 cars	50.00
21 to 30 cars	100.00
31 to 40 cars	150.00
41 to 60 cars	200.00
61 to 70 cars	225.00
Over 70 cars	250.00
For each side show, a license tax, per day	3.00

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(c) On every sleight of hand performance, wire or rope dancing or like public exhibition, there shall be a license tax of \$25.00 per day.

(d) Any performance, exhibition, circus, carnival, minstrel, menagerie, show or like undertaking that uses the town's streets for parades or other advertisements, even if exhibiting outside of but within one mile of the town, shall pay the appropriate license tax, as if the performance, exhibition, circus, carnival, minstrel, menagerie or show were exhibited within the town. If a street parade is advertised in connection with such performance, exhibition, circus, carnival, minstrel, menagerie, show or like undertaking and is not given, the same license tax shall be paid as if such street parade were actually given.

EXHIBIT A

Sec. 30-91. Carnivals, circuses, and speedways.

- (a) On every carnival, circus, and speedway, there shall be a license tax of \$200.00 for each event held within the town.
- (b) For the purposes of this section:
 - (1) "Carnival" means an aggregation of shows, amusements, concessions, eating places and riding devices or any of them, operated together on one lot or street or on contiguous lots or streets, moving from place to place, whether or not the same are owned and actually operated by separate persons, firms or corporations. "Carnival" includes, without limitation, performances and exhibitions involving animal shows, motorsports, and other similar shows.
 - (2) "Event" means one or more performances or exhibitions involving the same carnival, circus, or speedway occurring on contiguous days at the same location.

Ordinance No. 2026-___

AN ORDINANCE AMENDING SECTION 30-91 OF THE TOWN CODE OF THE TOWN OF LURAY, VIRGINIA

WHEREAS, Section 30-91 of the Town Code currently requires carnivals, circuses, and other similar events within the Town to pay a business license tax of \$500 per day; and

WHEREAS, the Town has recently levied an admissions tax that is collected from individuals who pay to attend those events; and

WHEREAS, the Town Council wishes to encourage those events by reducing the business license tax to \$200 for each event held at the same location on contiguous days; and

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

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

1. The amendments to Section 30-91 of the Town Code that are set forth in Exhibit A are hereby adopted and approved.
2. This Ordinance shall take effect immediately.

Adopted: June 8, 2026

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on June 8, 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: June 8, 2026

[SEAL]

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

¹ Votes only in the event of a tie.

**Town of Luray
45 East Main Street
Luray, Virginia 22835**

**NOTICE OF PUBLIC HEARING
LURAY TOWN COUNCIL
PROPOSED AMENDMENT TO BUSINESS LICENSE TAX
FOR CARNIVALS, CIRCUSES, AND SIMILAR EVENTS**

NOTICE is hereby given pursuant to § 58.1-3007 of the *Code of Virginia*, as amended, that Luray's **Town Council** shall hold a public hearing on **June 8, 2026 at 7 p.m.** The public hearing shall be conducted in the Luray Town Council Chambers located at 45 East Main Street in the Town of Luray, Virginia.

Public comment may also be submitted until 12:00 p.m. on June 8, 2026, through any of the following means: Email: bchrisman@townofluray.com; Mail: Luray Town Council, Attention: Bryan Chrisman, 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 include the commentor's name and address to be read aloud at the hearing. This hearing may be viewed live online through the Livestream Meetings link at townofluray.com. All normal Rules of Procedure will be followed.

The purpose of the hearing is to receive public comment on the following:

Section 30-91 of the Town Code would be amended to require carnivals, circuses, and other similar performances and exhibitions to pay a business license tax of \$200 for each event held at the same location on contiguous days. The current business license tax ranges from \$25 to \$500 per day depending upon the type of performance or exhibition and the transportation requirements.

Copies of the proposed amendments are available at the Town of Luray's Office, 45 East Main Street, Luray, Virginia. These items may be viewed between the hours of 8 a.m. and 5 p.m. Monday – Friday, and may also be found online at the Town's website www.townofluray.com. Questions may be directed to the Town by calling 540-743-5511, or by emailing bchrisman@townofluray.com.



TOWN OF LURAY

Town Council

Regular Meeting

June 8, 2026

Action Items

**XA. Re-adoption of State Code
Changes**



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-A

Meeting Date: June 8, 2026

Agenda Item:

TOWN COUNCIL REVIEW, DISCUSSION & ACTION
Item X-A – Readoption Ordinance for State Code Changes

Summary:

The Town Council is requested to review, discuss, and take action on an Ordinance that re-adopts relevant sections of the State Code that have changed due to General Assembly actions which become effective July 1, 2026.

A copy of the Ordinance is included for review.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the Readoption Ordinance **be adopted**, as presented.

OR

I move that the Readoption Ordinance **be adopted with the following change(s)**

OR

I move that the Readoption Ordinance **be denied for the following reason(s)**_____

Ordinance No. 2026-___

AN ORDINANCE READOPTING PORTIONS OF THE CODE OF VIRGINIA

WHEREAS, the Council of the Town of Luray, Virginia (the “Council”), wishes to reincorporate certain sections of the Code of Virginia to ensure that any amendments to the incorporated statutes are incorporated into the Town Code; and

WHEREAS, the Council further wishes to adopt any future changes to the incorporated statutes.

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

1. Chapter 82, Article I, Section 82-3(a) of the Town Code is amended and readopted as follows:

(a) *Generally*. Pursuant to the authority of § 46.2-1313 of the Code of Virginia, all of the provisions of Title 46.2, and of Article 9 of Chapter 11 of Title 16.1 (§ 16.1-278 *et seq.*), and of Article 2 of Chapter 7 of Title 18.2 (§ 18.2-266 *et seq.*) of the Code of Virginia, 1950, as amended, except those provisions and requirements which, by their very nature, can have no application to or within the town, are hereby adopted and incorporated in this chapter by reference and made applicable within the town. Reference to "Highways of the State" shall be deemed to refer to the streets, highways and other public ways within the town. The mention of specific state law provisions does not preclude the incorporation of unmentioned provisions. Such provisions and requirements are hereby adopted, *mutatis mutandis*, and made a part of this chapter as fully as if set forth at length herein; provided that in no event shall the penalty imposed for the violation of any provision or requirement hereby adopted exceed the penalty imposed for a similar offense under the Code of Virginia. To the extent that § 15.2-1429 of the Code of Virginia prohibits the Town from incorporating those provisions of § 18.2-270 which provide for penalties greater than those for a class one misdemeanor, such provisions are not incorporated.

2. All other state statutes and regulations incorporated into Town ordinances are reincorporated; all other state statutes and regulations adopted by Town ordinances are readopted. All Town ordinances incorporating or adopting state statutes or regulations are reenacted. This paragraph extends to state statutes and regulations which have been amended, recodified or repealed.

3. All future amendments and recodifications of statutes and regulations incorporated into the ordinances of the Town are also incorporated in accordance with § 1-220 of the Code of Virginia.

4. This ordinance shall take effect on July 1, 2026.

Adopted: June 8, 2025

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on June 8, 2026, upon the following vote:

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

Date: June 8, 2026

[SEAL]

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

¹ Votes only in the event of a tie.



TOWN OF LURAY

Town Council

Regular Meeting

June 8, 2026

Action Items

**XB. Appointment to the Board of
Zoning Appeals**



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-B

Meeting Date: June 8, 2026

Agenda Item:

TOWN COUNCIL REVIEW, DISCUSSION & ACTION
Item X-B BZA Reappointment

Summary:

The Town Council is requested to consider reappointing Jeff Crawford to the Board of Zoning Appeals.

Mr. Crawford was nominated to serve an unexpired term. His current term expires June 30, 2026.

Mr. Crawford was previously nominated by Vice Mayor Vickers.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I nominate Jeff Crawford to serve on the Luray Board of Zoning Appeals.
OR

I nominate _____ to serve on the Luray Board of Zoning Appeals.



TOWN OF LURAY

Town Council

Regular Meeting

June 8, 2026

Closed Meeting

XI.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: XI

Meeting Date: June 8, 2026

Agenda Item: **CLOSED MEETING**

Item XI – Discussion about the Hiring or Appointment of Specific Public Employees, and Disposition of Public Properties

Summary: Council is requested to go into Closed Meeting for discussion of the hiring or appointment of specific public officers, appointees, or 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 discussion of the disposition of public property where such discussion in open meeting would adversely affect the negotiating strategy of the public body, as authorized by Section 2.2-3711 (A) (3) of the Code of Virginia. The subject matter of the meeting involves town-owned properties.

Motion to Go into Closed Meeting

I move that the Town Council convene and go into Closed Meeting for discussion of the hiring or appointment of specific public officers, appointees, or 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 discussion of the disposition of public property where such discussion in open meeting would adversely affect the negotiating strategy of the public body, as authorized by Section 2.2-3711 (A) (3) of the Code of Virginia. The subject matter of the meeting involves town-owned properties.

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.*