

LURAY TOWN COUNCIL

February 12, 2024 - 7:00 p.m.

REGULAR MEETING AGENDA

- | | |
|---|------------------|
| I. CALL TO ORDER & PLEDGE ALLEGIANCE TO THE U.S. FLAG | Mayor Dofflemyer |
| II. ROLL CALL | Danielle Alger |
| III. AGENDA ADDITIONS OR DELETIONS | Mayor Dofflemyer |
| IV. CONSENT AGENDA | Mayor Dofflemyer |
| V. GENERAL CITIZEN COMMENTS (other than agenda items) | |
| VI. COUNCIL RESPONSE | |
| VII. REPORTS & PRESENTATIONS | |
| A) Greenway Foundation Update | Bill Dudley |
| B) Luray Downtown Initiative | Jackie Elliott |
| C) Luray-Page County Chamber of Commerce | Gina Hilliard |
| D) March for Jesus for the Shenandoah Valley | Patricia Long |
| E) Friends of the South Fork – Shenandoah River | |
| F) Page One | Faith Carlson |
| VIII. PUBLIC HEARINGS | |
| A) SUP 23-21 6 Wilson Avenue | Bryan Chrisman |
| B) RHD Rec Park Leases | Jason Botkins |
| IX. ACTION ITEMS | |
| A) Facility Fee Payment Plan Request | Bryan Chrisman |
| B) Resolution - Zoning Amendment Referral to the Planning Commission | Jason Botkins |
| C) Tax Relief Plan | Danielle Babb |
| D) Fair Housing Month Proclamation | Danielle Babb |
| X. TOWN ATTORNEY'S REPORT | Jason Botkins |
| XI. RECESS | |
| XII. CLOSED MEETING | |
| In conformity with the Code of Virginia Section 2.2-3711 (A)(1), the Council will convene in Closed Session to discuss a specific employee/position.
The employee/position to be discussed is the Parks & Recreation Superintendent. | Mayor & Council |
| XIII. COUNCIL ACTION | Mayor & Council |
| XIV. COUNCIL COMMENTS | Town Council |
| XV. MAYOR'S ANNOUNCEMENTS | Mayor Dofflemyer |
| XVI. ADJOURN | Mayor Dofflemyer |

The meeting will be live streamed on the Town's website and social media platforms. 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 5:00 pm 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

Jerry Dofflemyer
jdofflemyer@townofluray.com
Term: 2021-2024

Council Members

Ronald Vickers
rvickers@townofluray.com
Term: 2014-2026

Joey Sours
jfsours@townofluray.com
Term: 2017-2024

Jason Pettit
jpettit@townofluray.com
Term: 2021-2024

Ligon Webb
lwebb@townofluray.com
Term: 2021-2024

Stephanie Lillard
slillard@townofluray.com
Term: 2021-2026

Alex White
awhite@townofluray.com
Term: 2022-2026

Town Officials:

Town Manager – Bryan Chrisman
Assistant Town Manager- Vacant
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 Wastewater Treatment – Vacant
Superintendent of Water Treatment – Joey Haddock

Commissions & Committees:

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



Town of Luray, Virginia
Town Council Agenda Statement

Item No: III

Meeting Date: February 12, 2024

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 _____.



TOWN OF LURAY

Town Council

Regular Meeting

February 12, 2024

Consent Agenda

IV.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IV

Meeting Date: February 12, 2024

Agenda Item: CONSENT AGENDA

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

- (A) Minutes of the Special Council Meeting- 01/06/2024
- (B) Minutes of the Regular Council Meeting- 01/08/2024
- (C) Minutes of the Special Council Meeting- 01/23/2024
- (D) Accounts Payable totaling- \$ 222,237.33
- (E) Financials for period ending- 01/31/2024

Prepared By:

Danielle P. Babb, Treasurer

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

Saturday, January 6, 2024

The Luray Town Council met in special session on Saturday, January 6, 2024, at 9:00 a.m. in the Blue Ridge Room at the the Mimslyn Inn located at 401 West Main Street, Luray, Virginia at which time there were present the following:

Presiding: Mayor Jerry Dofflemyer

Council Present:

Ron Vickers
Stephanie Lillard
Alex White
Jason Pettit
Joey Sours
Ligon Webb

Also Present:

Bryan Chrisman, Interim Town Manager

A quorum being present, Mayor Dofflemyer declared the Council to be in session for the transaction of business. The roll was then called with all Council members present.

CLOSED SESSION

2.2-3711(A)(1) – Town Manager Position

Town Council conducted a Closed Meeting for the purpose of discussion of the performance and employment of specific local government personnel, as authorized by Section 2.2-3711(A)(1) of the Code of Virginia. The subject of the matter is the position of the Town Manager.

Motion: Councilman White motioned to convene and go into Closed Meeting for the purpose of discussion of the performance and employment of specific local government personnel, as authorized by Section 2.2-3711(A00) of Code of Virginia. The subject of the matter is the position of the Town Manager. Motion seconded by Councilman Sours with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

~Closed Meeting~

Motion: Councilman Pettit motioned the closed meeting be adjourned. Motion seconded by Councilman White with the vote as follows: YEA: Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Certification: Mayor Dofflemyer asked members of Council to certify that to the best of their knowledge only matters covered under Section 2.2-3711(A)(1) of the Code of Virginia were heard, discussed, or considered during the closed session. **Motion:** Councilman Pettit motioned to certify the closed session; Councilman White seconded the motion with the following members voting YEA: Mayor Dofflemyer, Council Members Vickers, Lillard, White, Pettit, Sours, Webb.

DISCUSSION ITEMS

The Council discussed a variety of items which included the following topics: Replacing the Administrative Zoning & Planning Assistant Position, Advertising of Vacant Positions, Department Staff, Compensation & Retention, Engaging Department Heads, Budget Goals for FY25, CIP Projects and Funding for FY 25 and ARPA Allocations.

COUNCIL COMMENTS

The Council commented on the following topics: Derelict Buildings, Employment Incentives, Sewer System Infiltration Issues, Employee Exit Interviews, Housing, Land Use & Zoning Ordinance Evaluation, Comprehensive Plan Update, Enhanced Communication, Enhanced Data and Reporting, and Staff Compensation Needs.

MAYOR ANNOUNCEMENTS

Mayor Dofflemyer reminded Council Members of the upcoming Chamber Networking Breakfast to be held on Tuesday, January 23rd at 8am. He also reminded Council Members of the Retirement Luncheon for Dave Sours to be held on January 11th at noon at the Recreation Park Office.

ADJOURN

With no further business, the meeting was adjourned at 2:08 pm.

Jerry Dofflemyer
Mayor

Danielle N Alger
Deputy Clerk-Treasurer

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

Monday, January 08, 2024

The Luray Town Council met in regular session on Monday, January 08, 2024, 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 Jerry Dofflemyer

Council Present:

Ron Vickers

Stephanie Lillard

Alex White

Jason Pettit

Joseph Sours

Ligon Webb

Also Present:

Bryan Chrisman, Interim Town Manager

Danielle Babb, Clerk-Treasurer

Danielle Alger, Deputy Clerk Treasurer

Lonnie Foster, Luray Police Department

Jason Botkins, Litten & Sipe

Joey Haddock, Water Treatment Plant

Adil Bach, Vision Technology Group

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

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

ADDITIONS OR DELETIONS FROM THE AGENDA

Motion: Councilman Pettit motioned Council to strike Agenda Item IX Section A and Replace with Pickleball Courts. Motion seconded by Councilman Sours with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

CONSENT AGENDA

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

Consent Agenda

- (A) Minutes of the Special Council Meeting –12/4/2023
- (B) Minutes of the Special Council Meeting -12/11/2023
- (C) Minutes of the Regular Council Meeting- 12/11/2023
- (D) Accounts Payable checks totaling- \$ 222,956.48
- (E) Financials for period ending- 12/31/2023

PRESENTATIONS

Luray Downtown Initiative

Jackie Elliott, LDI president was unable to attend tonight's meeting.

ACTION AND DISCUSSION ITEMS

Pickleball Courts

Motion: Councilman Vickers motioned to proceed with drafting an RFP for 2 Pickleball Courts not to exceed \$200,000. Motion seconded by Councilman White with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

General Budget Schedule & Goals.

Interim Town Manager, Bryan Chrisman, requested Council provide general goals and comments for development of the FY 24-25 Budget. Discussion of tax rates, capital projects, and other general direction is requested as staff begin development of the budget.

Mr. Chrisman provided the revised budget calendar for Council Members. There will be further discussion at the next work session meeting to be held on January 23rd, 2024.

SUP 23-21 – 6 Wilson Avenue

Interim Town Manager, Bryan Chrisman, requested Council discuss a request for a Special Use Permit to operate a Lodging House at 6 Wilson Avenue (Tax Map No. 42A11-2-19) in the High Density Residential (R-3) Zoning District from Natalie Painter (contractor buyer) for the property owner Cody Hoke. The dwelling is approximately 1,336 square feet with two bedrooms and is located on one parcel that is roughly 0.18 acres in

area. A Special Use Permit is required to operate a lodging house in the R3 Zoning District per Town Code Appendix, Article IV , Section 403.2.g.

A Lodging House is commonly defined as a residential building, other than a hotel, motel or bed-and-breakfast home, where lodging is provided for compensation on a regular basis, pursuant to previous arrangements, but which is not open to the public or transient guests, for no longer than thirty (30) consecutive days. Meals may be provided to the residents in a central location; however, no provisions shall be made for cooking in individual rooms or units. The maximum number of guests shall be two per bedroom with on-site parking for all guests.

Staff recommend the following conditions be considered:

- 1) Compliance with Town Code Section 519 – Lodging House Regulations
- 2) Guest stay shall not exceed fourteen (14) day
- 3) Special Use Permit shall not transfer upon sale of property or membership interest composition of the holding company.

A Public Hearing is scheduled for Wednesday, January 10, 2024.

Councilman Pettit inquired about confirming the ownership prior to the next Council meeting as he believes the property has already gone to closing.

TOWN ATTORNEY

Mr. Botkins said he had nothing further this evening.

COUNCIL COMMENTS

Councilman White mentioned the invite from ARISE for anyone who would be interested in a ride along for their lunch deliveries/visits.

MAYOR'S ANNOUNCEMENTS

Mayor Dofflemyer expressed his well wishes to Jason Botkins father and reminded Council Members and Staff of the retirement luncheon for Dave Sours to be held at the Recreation Park at noon on Thursday, January 11th, 2024.

~RECESS~

CLOSED SESSION

2.2-3711(A)(1) – Town Manager Position

Town Council conducted a Closed Meeting for the purpose of discussion of the performance and employment of specific local government personnel, as authorized by Section 2.2-3711(A)(1) of the Code of Virginia. The subject of the matter is the position of the Town Manager.

Motion: Councilman Pettit motioned to convene and go into Closed Meeting for the purpose of discussion of the performance and employment of specific local government personnel, as authorized by Section 2.2-3711(A0) of Code of Virginia. The subject of the matter is the position of the Town Manager. Motion seconded by Councilwoman Lillard with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

~Closed Meeting~

Motion: Councilman Pettit motioned the closed meeting be adjourned. Motion seconded by Councilman Sours with the vote as follows: YEA: Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Certification: Mayor Dofflemyer asked members of Council to certify that to the best of their knowledge only matters covered under Section 2.2-3711(A)(1) of the Code of Virginia were heard, discussed, or considered during the closed session. **Motion:** Councilman Pettit motioned to certify the closed session; Councilwoman Lillard seconded the motion with the following members voting YEA: Mayor Dofflemyer, Council Members Vickers, Lillard, White, Pettit, Sours, Webb.

ADJOURN

With no further business, the meeting was adjourned at 7:50 p.m.

Jerry Dofflemyer
Mayor

Danielle Alger
Deputy Clerk-Treasurer

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

Tuesday, January 23rd, 2024

The Luray Town Council met in Special Session on Tuesday, January 23rd, at 5:30 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia at which time there were present the following:

Presiding: Mayor Jerry Dofflemyer

Council Present:

Ron Vickers

Stephanie Lillard

Alex White

Jason Pettit

Joseph Sours

Ligon Webb

Also Present:

Bryan Chrisman, Interim Town Manager

Danielle Babb, Clerk Treasurer

Danielle Alger, Deputy Clerk Treasurer

Chief Bow Cook, Luray Police Department

Adil Bach, Vision Technology Group

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

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

CHANGES OR ADDITIONS TO THE AGENDA

Motion: Councilman Vickers motioned to add Salary information for Patrolman, Sargeant, Lieutenant, and Captain to the discussion in Closed Session to the agenda (Section 2.2-3711 (A)(1) of the Code of Virginia and to move item VI to item II. Motion seconded by Councilman Sours with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

DISCUSSION ITEMS

ARPA Funding Allocations

Treasurer, Danielle Babb, stated that the remaining ARPA allocation fund amount is approximately \$267,000. Interim Town Manager, Bryan Chrisman, requested that Department Superintendents provide a list of remaining requests for ARPA funding. Each Department submitted a list of their top priorities which was provided for Council. Councilman Vickers inquired if there was any update on extra funding of the pickleball courts. Councilman Webb thanked the staff who worked on the ARPA budget management. Councilman White stated that he would like members to consider donations for Arise, Page One, and The Rec Center. White stated that he would recommend \$5,000 be allocated to these 3 non-profit organizations. Councilman Webb agreed and would like to see the allocation for these non-profits as well. Councilman Pettit stated that he would like to see the Volunteer Fire Department and Rescue Squad benefit from this allocation as well. Mayor Dofflemyer added that we can revisit other items at future meetings.

Motion: Councilman Webb motioned to allocate \$5,000 each of ARPA funding to be applied towards Arise, Page One, and The Rec Center. Motion seconded by Councilman White with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Derelict Buildings

Mayor Dofflemyer stated that he believes it would be best to make direct contact with the owners of derelict properties prior to discussion at the Council Meeting. Councilman Vickers asked if there are qualifiers being used to evaluate a property prior to discussion.

Staff Updates

Interim Town Manager, Bryan Chrisman, wanted to provide an opportunity for staff to give any updates to Council.

Mr. Chrisman revisited a potential outside of town connection to the Town's water and sewer system.

Council Members also discussed the East Luray sanitary sewer district.

~Recess~

CLOSED SESSION

Section 2.2-3711(A)(1) – Discuss the performance and employment of specific local government personnel

Town Council conducted a Closed Meeting for the purpose of discussion of the performance and employment of specific local government personnel, as authorized by Section 2.2-3711(A)(1) of the Code of Virginia. The subject matter is the positions of the Town Manager, Assistant Town Manager, WWTP Superintendent, Water

Plant Superintendent, Town/Clerk Treasurer, WTP Operator, Zoning & Planning Administrative Assistant, Police Patrolman, Sargeant, Lieutenant, and Captain.

Motion: Councilman Pettit motioned to recess the regular meeting and to convene in a closed session; Councilman Sours seconded the motion with the following members voting YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

-Closed Meeting-

Motion: Councilman Pettit motioned the closed meeting be adjourned. Motion seconded by Councilwoman Lillard with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Certification: Mayor Dofflemyer asked members of Council to certify that to the best of their knowledge only matters covered under Section 2.2-3711 (A)(1) of the Code of Virginia were heard, discussed, or considered during the closed session. **Motion:** Councilman Pettit motioned to certify the closed session; Councilwoman Lillard seconded the motion with the following members voting YEA: Mayor Dofflemyer, Council Members Vickers, Lillard, White, Pettit, Sours, Webb.

Motion: Councilman Vickers motioned to appoint Bryan Chrisman from Interim Town Manager to Town Manager. Motion seconded by Councilman White with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

MAYOR ANNOUNCEMENTS

Mayor Dofflemyer extended thanks to the Public Works and Parks and Recreation Departments for their snow removal efforts. Treasurer, Danielle Babb, reminded everyone that the Economic Interest Statements are due by February 1st.

ADJOURN

With no further business, the meeting was adjourned at 8:00 p.m.

Jerry Dofflemyer
Mayor

Danielle Alger
Deputy Clerk-Treasurer

AP040 2/07/2024

TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2024/02

BATCH#- 2384

PAGE 1

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	6324310	4502-042000-6014-	12/08/2023	2/12/2024	502.39	6" FITTINGS		
		1099-N	Materials and Supplies				000		10
	INVOICE TOTAL	6324310				502.39	.00	502.39	
000078	RACEY ENGINEERING, PLLC	14042	4502-042250-8226-	2/05/2024	2/12/2024	3600.00	PROJECT 9909	CA	
		1099-N	Other Projects				000		20
	INVOICE TOTAL	14042				3600.00	.00	3600.00	
000057	EMMART OIL	01312024	4100-043200-5120-	1/31/2024	2/12/2024	1617.94	JANUARY STATEME		
		1099-N	Heating Service				000		30
000057	EMMART OIL	01312024	4100-071200-6008-	1/31/2024	2/12/2024	1802.71	JANUARY STATEME		
		1099-N	Gas, Lube, Tires, Etc.				000		40
000057	EMMART OIL	01312024	4100-041200-6008-	1/31/2024	2/12/2024	1121.15	JANUARY STATEME		
		1099-N	Gas, Lube, Tires, etc.				000		50
000057	EMMART OIL	01312024	4501-042000-6008-	1/31/2024	2/12/2024	1121.15	JANUARY STATEME		
		1099-N	Gas, Lube, Tires				000		60
000057	EMMART OIL	01312024	4502-042000-6008-	1/31/2024	2/12/2024	1121.16	JANUARY STATEME		
		1099-N	Gas, Lube and Tires				000		70
000057	EMMART OIL	01312024	4100-031100-6008-	1/31/2024	2/12/2024	203.72	JANUARY STATEME		
		1099-N	Gas, Lube, Tires, Etc.				000		80
000057	EMMART OIL	01312024	4501-042000-6008-	1/31/2024	2/12/2024	200.80	JANUARY STATEME		
		1099-N	Gas, Lube, Tires				000		90
	INVOICE TOTAL	01312024				7188.63	.00	7188.63	
001640	ADVANCE AUTO PARTS	01312024	4100-041200-6014-	1/31/2024	2/12/2024	108.42	ACCOUNT STATEME		
		1099-N	Material & Supplies				000		100
001640	ADVANCE AUTO PARTS	01312024	4100-041200-6014-	1/31/2024	2/12/2024	197.11	ACCOUNT STATEME		
		1099-N	Material & Supplies				000		110
001640	ADVANCE AUTO PARTS	01312024	4100-031100-3311-	1/31/2024	2/12/2024	22.04	ACCOUNT STATEME		
		1099-N	Repair Parts				000		120
001640	ADVANCE AUTO PARTS	01312024	4100-041200-6014-	1/31/2024	2/12/2024	242.44	ACCOUNT STATEME		
		1099-N	Material & Supplies				000		130
001640	ADVANCE AUTO PARTS	01312024	4100-041200-6014-	1/31/2024	2/12/2024	5.51	ACCOUNT STATEME		
		1099-N	Material & Supplies				000		140
001640	ADVANCE AUTO PARTS	01312024	4100-041200-6014-	1/31/2024	2/12/2024	68.07	ACCOUNT STATEME		
		1099-N	Material & Supplies				000		150
001640	ADVANCE AUTO PARTS	01312024	4100-071200-6014-	1/31/2024	2/12/2024	5.74	ACCOUNT STATEME		
		1099-N	Materials & Supplies				000		160
001640	ADVANCE AUTO PARTS	01312024	4100-041200-6014-	1/31/2024	2/12/2024	69.99	ACCOUNT STATEME		
		1099-N	Material & Supplies				000		170
001640	ADVANCE AUTO PARTS	01312024	4100-041200-6014-	1/31/2024	2/12/2024	22.04	ACCOUNT STATEME		
		1099-N	Material & Supplies				000		180
	INVOICE TOTAL	01312024				741.36	.00	741.36	
000795	AUTOZONE INC.	01312024	4100-071200-6014-	1/31/2024	2/12/2024	27.36	ACCOUNT STATEME		
		1099-N	Materials & Supplies				000		190
000795	AUTOZONE INC.	01312024	4100-071200-6014-	1/31/2024	2/12/2024	24.99	ACCOUNT STATEME		
		1099-N	Materials & Supplies				000		200
000795	AUTOZONE INC.	01312024	4100-071200-3311-	1/31/2024	2/12/2024	40.90	ACCOUNT STATEME		
		1099-N	Repair Parts				000		210
000795	AUTOZONE INC.	01312024	4100-071200-6014-	1/31/2024	2/12/2024	27.99	ACCOUNT STATEME		
		1099-N	Materials & Supplies				000		220
	INVOICE TOTAL	01312024				121.24	.00	121.24	

AP040 2/07/2024

TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2024/02

BATCH#- 2384 PAGE 2

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.		INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000088	SHADE EQUIPMENT CO.	368172	4100-071200-3311-	- -	1/18/2024	2/12/2024	67.90	STATEMENT		
	INVOICE TOTAL	368172	Repair Parts				67.90	000	67.90	230
000084	PAGE COOP. FARM BUREAU	01312024	4100-041200-6014-	- -	1/31/2024	2/12/2024	563.45	ACCOUNT STATEME		
		1099-N	Material & Supplies					000		240
000084	PAGE COOP. FARM BUREAU	01312024	4100-043200-6014-	- -	1/31/2024	2/12/2024	120.56	ACCOUNT STATEME		
		1099-N	Materials & Supplies					000		250
000084	PAGE COOP. FARM BUREAU	01312024	4501-043000-3311-	- -	1/31/2024	2/12/2024	148.08	ACCOUNT STATEME		
		1099-N	Repair parts					000		260
000084	PAGE COOP. FARM BUREAU	01312024	4501-043000-6014-	- -	1/31/2024	2/12/2024	298.19	ACCOUNT STATEME		
		1099-N	Material & Supplies					000		270
000084	PAGE COOP. FARM BUREAU	01312024	4502-043000-6014-	- -	1/31/2024	2/12/2024	5.69	ACCOUNT STATEME		
		1099-N	Materials & Supplies					000		280
000084	PAGE COOP. FARM BUREAU	01312024	4100-071200-6014-	- -	1/31/2024	2/12/2024	427.26	ACCOUNT STATEME		
		1099-N	Materials & Supplies					000		290
000084	PAGE COOP. FARM BUREAU	01312024	4100-071200-8406-	- -	1/31/2024	2/12/2024	43.69	ACCOUNT STATEME		
		1099-N	RHD Park Projects and Development					000		300
000084	PAGE COOP. FARM BUREAU	01312024	4100-071200-8407-	- -	1/31/2024	2/12/2024	105.47	ACCOUNT STATEME		
		1099-N	Greenway Hawksbill Foundation Proj					000		310
	INVOICE TOTAL	01312024					1712.39	000	1712.39	
001068	SKYLINE PAINT & HARDWARE	02012024	4100-041200-6014-	- -	2/01/2024	2/12/2024	403.98	ACCOUNT STATEME		
		1099-N	Material & Supplies					000		320
001068	SKYLINE PAINT & HARDWARE	02012024	4100-071200-6014-	- -	2/01/2024	2/12/2024	549.10	ACCOUNT STATEME		
		1099-N	Materials & Supplies					000		330
001068	SKYLINE PAINT & HARDWARE	02012024	4100-031100-6010-	- -	2/01/2024	2/12/2024	2.85	ACCOUNT STATEME		
		1099-N	Police Supplies & Range					000		340
001068	SKYLINE PAINT & HARDWARE	02012024	4100-031100-6010-	- -	2/01/2024	2/12/2024	3.14	ACCOUNT STATEME		
		1099-N	Police Supplies & Range					000		350
001068	SKYLINE PAINT & HARDWARE	02012024	4501-043000-6014-	- -	2/01/2024	2/12/2024	19.00	ACCOUNT STATEME		
		1099-N	Material & Supplies					000		360
001068	SKYLINE PAINT & HARDWARE	02012024	4100-071200-6016-	- -	2/01/2024	2/12/2024	211.56	ACCOUNT STATEME		
		1099-N	Recreation Special Events					000		370
	INVOICE TOTAL	02012024					1189.63	000	1189.63	
000104	UNIFIRST CORPORATION	1700127227	4100-041200-6011-	- -	1/29/2024	2/12/2024	451.47	PUBLIC WORKS		
		1099-N	Uniforms					000		380
000104	UNIFIRST CORPORATION	1700127227	4501-042000-6011-	- -	1/29/2024	2/12/2024	191.62	PUBLIC WORKS		
		1099-N	Uniforms					000		390
000104	UNIFIRST CORPORATION	1700127227	4502-042000-6011-	- -	1/29/2024	2/12/2024	112.39	PUBLIC WORKS		
		1099-N	Uniforms					000		400
	INVOICE TOTAL	1700127227					755.48	000	755.48	
000104	UNIFIRST CORPORATION	1700128532	4100-041200-6014-	- -	2/05/2024	2/12/2024	14.70	PUBLIC WORKS		
		1099-N	Material & Supplies					000		410
	INVOICE TOTAL	1700128532					14.70	000	14.70	
000104	UNIFIRST CORPORATION	1700128530	4100-043200-5420-	- -	2/05/2024	2/12/2024	15.67	ADMIN POLICE		
		1099-N	Rents					000		420
000104	UNIFIRST CORPORATION	1700128530	4100-043200-6014-	- -	2/05/2024	2/12/2024	57.28	ADMIN POLICE		
		1099-N	Materials & Supplies					000		430
	INVOICE TOTAL	1700128530					72.95	000	72.95	

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000104	UNIFIRST CORPORATION	1700128525	4502-043000-6014-	2/05/2024	2/12/2024	233.52	WWTP		
	INVOICE TOTAL	1099-N 1700128525	Materials & Supplies			233.52	000	233.52	440
000104	UNIFIRST CORPORATION	1700128524	4502-043000-6011-	2/05/2024	2/12/2024	129.11	WWTP		
	INVOICE TOTAL	1099-N 1700128524	Uniforms			129.11	000	129.11	450
000104	UNIFIRST CORPORATION	1700127216	4100-071200-6014-	1/29/2024	2/12/2024	102.24	REC PARK		
	INVOICE TOTAL	1099-N 1700127216	Materials & Supplies			102.24	000	102.24	460
000104	UNIFIRST CORPORATION	01292024	4100-071200-6014-	1/29/2024	2/12/2024	55.61	LAKE ARROWHEAD		
	INVOICE TOTAL	1099-N 01292024	Materials & Supplies			55.61	000	55.61	470
000104	UNIFIRST CORPORATION	1700127214	4100-071200-6011-	1/29/2024	2/12/2024	191.42	PARKS AND REC		
	INVOICE TOTAL	1099-N 1700127214	Uniforms			191.42	000	191.42	480
000104	UNIFIRST CORPORATION	1700128531	4100-041200-6011-	2/05/2024	2/12/2024	297.21	PUBLIC WORKS		
		1099-N	Uniforms				000		490
000104	UNIFIRST CORPORATION	1700128531	4501-042000-6011-	2/05/2024	2/12/2024	146.09	PUBLIC WORKS		
		1099-N	Uniforms				000		500
000104	UNIFIRST CORPORATION	1700128531	4502-042000-6011-	2/05/2024	2/12/2024	112.39	PUBLIC WORKS		
	INVOICE TOTAL	1099-N 1700128531	Uniforms			555.69	000	555.69	510
000104	UNIFIRST CORPORATION	1700128517	4100-071200-6011-	2/05/2024	2/12/2024	191.42	PARKS AND REC		
	INVOICE TOTAL	1099-N 1700128517	Uniforms			191.42	000	191.42	520
000104	UNIFIRST CORPORATION	1700128518	4100-071200-6014-	2/05/2024	2/12/2024	55.61	LAKE ARROWHEAD		
	INVOICE TOTAL	1099-N 1700128518	Materials & Supplies			55.61	000	55.61	530
000104	UNIFIRST CORPORATION	1700128519	4100-071200-6014-	2/05/2024	2/12/2024	102.24	REC PARK		
	INVOICE TOTAL	1099-N 1700128519	Materials & Supplies			102.24	000	102.24	540
001601	PACE ANALYTICAL SERVICES	2330466282	4502-043000-5858-	8/24/2023	2/12/2024	234.50	WWTP		
	INVOICE TOTAL	1099-N 2330466282	Sample Fees			234.50	000	234.50	550
001601	PACE ANALYTICAL SERVICES	2330466991	4502-043000-5858-	8/28/2023	2/12/2024	253.20	WWTP		
	INVOICE TOTAL	1099-N 2330466991	Sample Fees			253.20	000	253.20	560
001601	PACE ANALYTICAL SERVICES	2330479501	4502-043000-5858-	10/18/2023	2/12/2024	253.20	WWTP		
	INVOICE TOTAL	1099-N 2330479501	Sample Fees			253.20	000	253.20	570

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001601	PACE ANALYTICAL SERVICES	2330483657	4502-043000-5858-	11/06/2023	2/12/2024	127.50	WWTP		
	INVOICE TOTAL	2330483657	Sample Fees			127.50	000	127.50	580
001601	PACE ANALYTICAL SERVICES	2330484540	4502-043000-5858-	11/08/2023	2/12/2024	234.50	WWTP		
	INVOICE TOTAL	2330484540	Sample Fees			234.50	000	234.50	590
001601	PACE ANALYTICAL SERVICES	2330491122	4502-043000-5858-	12/07/2023	2/12/2024	634.20	WWTP		
	INVOICE TOTAL	2330491122	Sample Fees			634.20	000	634.20	600
001601	PACE ANALYTICAL SERVICES	2430502136	4502-043000-5858-	1/29/2024	2/12/2024	135.00	WWTP		
	INVOICE TOTAL	2430502136	Sample Fees			135.00	000	135.00	610
001601	PACE ANALYTICAL SERVICES	2430503005	4502-043000-5858-	1/31/2024	2/12/2024	248.50	WWTP		
	INVOICE TOTAL	2430503005	Sample Fees			248.50	000	248.50	620
001601	PACE ANALYTICAL SERVICES	2430503643	4502-043000-5858-	2/06/2024	2/12/2024	135.00	WWTP		
	INVOICE TOTAL	2430503643	Sample Fees			135.00	000	135.00	630
000291	SOUTHERN POLICE EQUIPMENT	210097	4100-031100-6011-	2/02/2024	2/12/2024	29.58	SMITH & WARREN		
	INVOICE TOTAL	210097	Uniforms			29.58	000	29.58	640
002201	STONEBURNER, INC	34383	4501-043000-3311-	1/10/2024	2/12/2024	5576.31	INSTALL DOOR		
	INVOICE TOTAL	34383	Repair parts			5576.31	000	5576.31	650
002125	POSM SOFTWARE LLC	3470	4502-042000-5810-	5/01/2024	2/12/2024	2500.00	CAMERA SUPPORT		
	INVOICE TOTAL	3470	Membership Dues and Subscriptions			2500.00	000	2500.00	660
000078	RACEY ENGINEERING, PLLC	13991	4101-043250-8217-	1/10/2024	2/12/2024	850.00	PROJECT 8994		
	INVOICE TOTAL	13991	ARPA - General Improv Projects			850.00	000	850.00	670
000078	RACEY ENGINEERING, PLLC	14028	4101-043250-8217-	1/31/2024	2/12/2024	2500.00	PROJECT 8994 YA		
	INVOICE TOTAL	14028	ARPA - General Improv Projects			2500.00	000	2500.00	680
000078	RACEY ENGINEERING, PLLC	13992	4100-043250-8217-	1/10/2024	2/12/2024	2126.25	PROJECT 8827 MA		
	INVOICE TOTAL	13992	Replacement Projects			2126.25	000	2126.25	690
000078	RACEY ENGINEERING, PLLC	13998	4501-042250-8202-	1/12/2024	2/12/2024	736.25	PROJECT 9987 S		
	INVOICE TOTAL	13998	Machinery & Equip. Maint.& Repairs			736.25	000	736.25	700

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000078	RACEY ENGINEERING, PLLC	14043	4100-043250-8218-	2/05/2024	2/12/2024	1450.00	PROJECT	10011	1
	INVOICE TOTAL	1099-N 14043	Engineering/Surveying/Studies			1450.00	000	1450.00	710
000578	VALLEY AUTOMATION, INC.	12454	4100-041200-3310-	1/03/2024	2/12/2024	103.14	MAIN/RESERVOIR		
		1099-N	Maint.Repairs,Mach.& Equip.				000		720
000578	VALLEY AUTOMATION, INC.	12454	4100-041200-3311-	1/03/2024	2/12/2024	108.15	MAIN/RESERVOIR		
	INVOICE TOTAL	1099-N 12454	Repair Parts			211.29	000	211.29	730
000578	VALLEY AUTOMATION, INC.	12531	4501-043000-3314-	1/31/2024	2/12/2024	756.30	W MAIN BOOSTER		
	INVOICE TOTAL	1099-N 12531	Tank & Reservoir Maintenance			756.30	000	756.30	740
002080	VISION TECHNOLOGY GROUP	24016	4100-012610-3130-	2/01/2024	2/12/2024	5933.00	FEBRUARY BILLIN		
	INVOICE TOTAL	1099-N 24016	IT Technician			5933.00	000	5933.00	750
002080	VISION TECHNOLOGY GROUP	3175068	4100-012610-3310-	1/26/2024	2/12/2024	913.87	MONTHLY UCAAS		
	INVOICE TOTAL	1099-N 3175068	IT Repairs & Maintenance			913.87	000	913.87	760
002080	VISION TECHNOLOGY GROUP	23884	4100-011100-5840-	1/30/2024	2/12/2024	3204.98	DELL COUNCIL CH		
	INVOICE TOTAL	1099-N 23884	Misc. Expenses			3204.98	000	3204.98	770
002080	VISION TECHNOLOGY GROUP	23592	4100-031100-6010-	12/13/2023	2/12/2024	901.96	LPR COMPUTER		
	INVOICE TOTAL	1099-N 23592	Police Supplies & Range			901.96	000	901.96	780
002080	VISION TECHNOLOGY GROUP	23808	4100-012100-8201-	1/08/2024	2/12/2024	3281.11	DELL COMPUTERS		
	INVOICE TOTAL	1099-N 23808	Machinery & Equipment			3281.11	000	3281.11	790
000056	LURAY COPY SERVICE, INC.	01312024	4100-012410-6001-	1/31/2024	2/12/2024	102.95	ACCOUNT STATEME		
		1099-N	Office SUpplies				000		800
000056	LURAY COPY SERVICE, INC.	01312024	4100-071200-6016-	1/31/2024	2/12/2024	202.72	ACCOUNT STATEME		
		1099-N	Recreation Special Events				000		810
000056	LURAY COPY SERVICE, INC.	01312024	4100-071200-6001-	1/31/2024	2/12/2024	69.50	ACCOUNT STATEME		
	INVOICE TOTAL	1099-N 01312024	Office Supplies			375.17	000	375.17	820
001818	JR'S CLEANING SERVICE	1248	4100-043200-3820-	2/02/2024	2/12/2024	1050.00	MAINTAIN CLEANI		
	INVOICE TOTAL	1099-Y 1248	Janitorial Services			1050.00	000	1050.00	830
000099	WASTE MGMT. OF BLUERIDGE	3357264-2411-2	4100-042300-5140-	1/25/2024	2/12/2024	4155.74	REFUSE		
	INVOICE TOTAL	1099-N 3357264-2411-2	Contract Serv.- Trash Collection			4155.74	000	4155.74	840
000103	VA UTILITY PROTECTION SVC	01240523	4100-041200-5230-	1/31/2024	2/12/2024	33.35	LRV271		
	INVOICE TOTAL	1099-N 01240523	Communications			33.35	000	33.35	850

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000074	PAGE NEWS & COURIER	82780	4100-071200-3600-	1/31/2024	2/12/2024	266.10	TOL TRADESMAN		
	INVOICE TOTAL	1099-N 82780	Advertising			266.10	000	266.10	860
001821	CORNERSTONE	194922	4100-071200-5230-	2/04/2024	2/12/2024	20.00	SECURITY MONITO		
	INVOICE TOTAL	1099-N 194922	Communications			20.00	000	20.00	870
000578	VALLEY AUTOMATION, INC.	12480	4501-043000-3310-	1/26/2024	2/12/2024	2153.90	FORTI GATE HARD		
	INVOICE TOTAL	1099-N 12480	Maint. Repairs, Mach. & Equip.			2153.90	000	2153.90	880
001133	SHANNON SANKAR	INV-3713	4100-071200-6015-	1/31/2024	2/12/2024	125.00	HIGH RESOLUTION		
	INVOICE TOTAL	1099-Y INV-3713	Tree/Beautific. Improvement Projects			125.00	000		890
001133	SHANNON SANKAR	INV-3713	4100-071200-6016-	1/31/2024	2/12/2024	750.00	HIGH RESOLUTION		
	INVOICE TOTAL	1099-Y INV-3713	Recreation Special Events			750.00	000		900
002203	ATWOOD'S EXCAVATING AND R	1232	4100-071200-3310-	1/30/2024	2/12/2024	780.00	EGR COOLER AND		
	INVOICE TOTAL	1099-N 1232	Maint. Repairs, Mach. & Equip.			780.00	000		910
002203	ATWOOD'S EXCAVATING AND R	1232	4100-071200-3311-	1/30/2024	2/12/2024	800.00	EGR COOLER AND		
	INVOICE TOTAL	1099-N 1232	Repair Parts			800.00	000		920
000127	COPPERHEAD FLAGS & GIFTS	5129	4100-071200-6014-	1/12/2024	2/12/2024	448.47	PARKS AND REC F		
	INVOICE TOTAL	1099-N 5129	Materials & Supplies			448.47	000	448.47	930
001133	SHANNON SANKAR	INV-3719	4100-012100-5841-	1/31/2024	2/12/2024	906.25	WEBSITE MAINTEN		
	INVOICE TOTAL	1099-Y INV-3719	Website/Email Maintenance			906.25	000	906.25	940
000078	RACEY ENGINEERING, PLLC	14032	4101-043250-8217-	2/01/2024	2/12/2024	2025.00	#9031-RHD REC C		
	INVOICE TOTAL	1099-N 14032	ARPA - General Improv Projects			2025.00	000	2025.00	950
000118	POSTMASTER	01012024	4100-043200-5420-	1/01/2024	2/12/2024	320.00	PRESORT FEE		
	INVOICE TOTAL	1099-N 01012024	Rents			320.00	000	320.00	960
000011	BURNER ELECTRICAL SERVICE	30886	4100-041200-6014-	12/14/2023	2/12/2024	17.50	RUBBER PIGTAIL		
	INVOICE TOTAL	1099-N 30886	Material & Supplies			17.50	000	17.50	970
000222	PAGE COUNTY TIRE & AUTO	85410	4100-041200-3310-	1/09/2024	2/12/2024	64.95	2019 FORD F350		
	INVOICE TOTAL	1099-N 85410	Maint. Repairs, Mach. & Equip.			64.95	000		980
000222	PAGE COUNTY TIRE & AUTO	85410	4100-041200-3311-	1/09/2024	2/12/2024	249.00	2019 FORD F350		
	INVOICE TOTAL	1099-N 85410	Repair Parts			249.00	000		990
000857	PAGE NEWS & COURIER	BF658863-0031	4100-071200-3600-	1/29/2024	2/12/2024	72.85	TWO COURTS ITB		
	INVOICE TOTAL	1099-N BF658863-0031	Advertising			72.85	000	72.85	1000

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001934	MCGRANE FENCE CO., INC.	2024004 1099-N 2024004	4501-043000-3315- - - Pump Station Maintenance	1/25/2024	2/12/2024	2775.00	DEPOSIT WTP 000		1010
	INVOICE TOTAL					2775.00	.00	2775.00	
001633	RAILROAD MANAGEMENT	499216 1099-N 499216	4502-041000-3150- - - Legal Costs	2/02/2024	2/12/2024	647.37	LICENSE FEES 000		1020
	INVOICE TOTAL					647.37	.00	647.37	
002146	HOLTZMAN OIL CORPORATION	01312024 1099-N 01312024	4100-031100-6008- - - Gas, Lube, Tires, Etc.	1/31/2024	2/12/2024	3257.03	ACCOUNT STATEME 000		1030
	INVOICE TOTAL					3257.03	.00	3257.03	
001981	T-MOBILE	01292024 1099-N	4501-042000-5230- - - Communications	1/29/2024	2/12/2024	24.79	ACCOUNT STATEME 000		1040
001981	T-MOBILE	01292024 1099-N	4502-042000-5230- - - Communications	1/29/2024	2/12/2024	49.58	ACCOUNT STATEME 000		1050
001981	T-MOBILE	01292024 1099-N	4100-071200-5230- - - Communications	1/29/2024	2/12/2024	185.39	ACCOUNT STATEME 000		1060
001981	T-MOBILE	01292024 1099-N	4502-043000-5230- - - Communications	1/29/2024	2/12/2024	214.26	ACCOUNT STATEME 000		1070
001981	T-MOBILE	01292024 1099-N	4501-043000-5230- - - Communications	1/29/2024	2/12/2024	250.25	ACCOUNT STATEME 000		1080
001981	T-MOBILE	01292024 1099-N	4100-043200-5230- - - Communications	1/29/2024	2/12/2024	271.98	ACCOUNT STATEME 000		1090
001981	T-MOBILE	01292024 1099-N	4501-041220-8201- - - Machinery & Equipment	1/29/2024	2/12/2024	28.70	ACCOUNT STATEME 000		1100
001981	T-MOBILE	01292024 1099-N	4502-041220-8201- - - Machinery & Equipment	1/29/2024	2/12/2024	53.59	ACCOUNT STATEME 000		1110
001981	T-MOBILE	01292024 1099-N	4501-043000-5230- - - Communications	1/29/2024	2/12/2024	235.32	ACCOUNT STATEME 000		1120
001981	T-MOBILE	01292024 1099-N	4100-071200-5230- - - Communications	1/29/2024	2/12/2024	1035.31	ACCOUNT STATEME 000		1130
001981	T-MOBILE	01292024 1099-N	4100-012410-8201- - - Machinery & Equipment	1/29/2024	2/12/2024	871.81	ACCOUNT STATEME 000		1140
	INVOICE TOTAL					3220.98	.00	3220.98	
000128	LOWE'S	01252024 1099-N	4501-043000-3311- - - Repair parts	1/25/2024	2/12/2024	129.00	ACCOUNT STATEME 000		1150
000128	LOWE'S	01252024 1099-N	4501-043000-6014- - - Material & Supplies	1/25/2024	2/12/2024	37.98	ACCOUNT STATEME 000		1160
	INVOICE TOTAL					166.98	.00	166.98	
001608	COMCAST	58592 01182024 1099-N	4100-041200-5230- - - Communications	1/18/2024	2/12/2024	234.02	633 E MAIN ST 000		1170
	INVOICE TOTAL					234.02	.00	234.02	
001608	COMCAST	57347 01252024 1099-N	4100-071200-5230- - - Communications	1/25/2024	2/12/2024	314.01	625 6TH ST STE 000		1180
	INVOICE TOTAL					314.01	.00	314.01	
001608	COMCAST	58659 01232024 1099-N	4501-043000-5230- - - Communications	1/23/2024	2/12/2024	524.97	110 STONEY BROO 000		1190
	INVOICE TOTAL					524.97	.00	524.97	

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001608	COMCAST	57354 01232024 1099-N	4100-071200-5230- Communications	1/23/2024	2/12/2024	323.70	625 6TH ST 000	1200	
	INVOICE TOTAL	57354 01232024				323.70	.00	323.70	
000095	BRIGHTSPEED	01172024 1099-N	4100-071200-5230- Communications	1/17/2024	2/12/2024	71.54	STATEMENT 000	1210	
	INVOICE TOTAL	01172024				71.54	.00	71.54	
000024	FISHER AUTO PARTS	02012024 1099-N	4100-071200-6014- Materials & Supplies	2/01/2024	2/12/2024	18.54	ACCOUNT STATEME 000	1220	
000024	FISHER AUTO PARTS	02012024 1099-N	4100-071200-3311- Repair Parts	2/01/2024	2/12/2024	89.08	ACCOUNT STATEME 000	1230	
000024	FISHER AUTO PARTS	02012024 1099-N	4100-071200-6014- Materials & Supplies	2/01/2024	2/12/2024	20.28	ACCOUNT STATEME 000	1240	
000024	FISHER AUTO PARTS	02012024 1099-N	4100-071200-6014- Materials & Supplies	2/01/2024	2/12/2024	44.26	ACCOUNT STATEME 000	1250	
000024	FISHER AUTO PARTS	02012024 1099-N	4100-041200-6014- Material & Supplies	2/01/2024	2/12/2024	51.38	ACCOUNT STATEME 000	1260	
000024	FISHER AUTO PARTS	02012024 1099-N	4100-071200-6014- Materials & Supplies	2/01/2024	2/12/2024	91.70	ACCOUNT STATEME 000	1270	
000024	FISHER AUTO PARTS	02012024 1099-N	4100-071200-6014- Materials & Supplies	2/01/2024	2/12/2024	6.32	ACCOUNT STATEME 000	1280	
	INVOICE TOTAL	02012024				321.56	.00	321.56	
000176	FRAZIER QUARRY, INC.	11026240115 1099-N	4100-071200-6014- Materials & Supplies	1/15/2024	2/12/2024	500.00	GRAVEL REC PARK 000	1290	
000176	FRAZIER QUARRY, INC.	11026240115 1099-N	4100-071200-8405- RHD Park Projects and Development	1/15/2024	2/12/2024	1387.75	GRAVEL REC PARK 000	1300	
	INVOICE TOTAL	11026240115				1887.75	.00	1887.75	
001514	FORTILINE, INC	6342097 1099-N	4501-042000-6014- Materials and Supplies	1/22/2024	2/12/2024	1012.92	METER SETTER 000	1310	
	INVOICE TOTAL	6342097				1012.92	.00	1012.92	
001514	FORTILINE, INC	6342100 1099-N	4501-042000-6014- Materials and Supplies	1/22/2024	2/12/2024	1518.67	FIRST/SIXTH 000	1320	
	INVOICE TOTAL	6342100				1518.67	.00	1518.67	
001514	FORTILINE, INC	6326129 1099-N	4100-043200-6014- Materials & Supplies	1/22/2024	2/12/2024	204.25	RED 12 GA WIRE 000	1330	
	INVOICE TOTAL	6326129				204.25	.00	204.25	
001514	FORTILINE, INC	6343532 1099-N	4502-042000-6014- Materials and Supplies	1/22/2024	2/12/2024	2755.20	MANHOLE SEWER L 000	1340	
	INVOICE TOTAL	6343532				2755.20	.00	2755.20	
001514	FORTILINE, INC	6326133 1099-N	4501-042000-6014- Materials and Supplies	1/22/2024	2/12/2024	1115.93	ADAPTERS 000	1350	
	INVOICE TOTAL	6326133				1115.93	.00	1115.93	
001671	CORE & MAIN	U225902 1099-N	4501-042250-8217- Replacement Projects	1/24/2024	2/12/2024	390.00	AMR METERS 000	1360	
	INVOICE TOTAL	U225902				390.00	.00	390.00	

AP040 2/07/2024

TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 2384 PAGE 9
ACCOUNTING PERIOD - 2024/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001671	CORE & MAIN	U260247	4502-042000-6014-	1/24/2024	2/12/2024	299.36	REPAIR CLAMPS		
		1099-N	Materials and Supplies				000		1370
	INVOICE TOTAL	U260247				299.36	.00	299.36	
001671	CORE & MAIN	U225604	4501-042000-6014-	1/24/2024	2/12/2024	38.52	FORD TP PLUG		
		1099-N	Materials and Supplies				000		1380
	INVOICE TOTAL	U225604				38.52	.00	38.52	
001671	CORE & MAIN	U254432	4501-042250-8217-	1/22/2024	2/12/2024	56290.00	AMR METER PROJE		
		1099-N	Replacement Projects				000		1390
	INVOICE TOTAL	U254432				56290.00	.00	56290.00	
001671	CORE & MAIN	S575049	4501-042000-3311-	1/24/2024	2/12/2024	502.80	STOCK		
		1099-N	Repair Parts				000		1400
	INVOICE TOTAL	S575049				502.80	.00	502.80	
001671	CORE & MAIN	U225591	4501-042000-3311-	1/24/2024	2/12/2024	805.43	WATER		
		1099-N	Repair Parts				000		1410
	INVOICE TOTAL	U225591				805.43	.00	805.43	
001671	CORE & MAIN	U270159	4501-042000-3311-	1/25/2024	2/12/2024	690.84	WATER		
		1099-N	Repair Parts				000		1420
	INVOICE TOTAL	U270159				690.84	.00	690.84	
000011	BURNER ELECTRICAL SERVICE	30925	4100-043200-3310-	12/14/2023	2/12/2024	5405.80	TOWN OFFICE/ MO		
		1099-N	Maint.Repairs, Machinery & Equip.				000		1430
	INVOICE TOTAL	30925				5405.80	.00	5405.80	
000011	BURNER ELECTRICAL SERVICE	30942	4100-043200-8238-	12/19/2023	2/12/2024	2500.00	LURAY TRAIN DEP		
		1099-N	Depot Maintenance				000		1440
	INVOICE TOTAL	30942				2500.00	.00	2500.00	
128614	COMPANY TOTAL					152697.94	.00	152697.94	

HASH TOTALS-> FUND 611279 DEPT 6985430 LOC 0 ACCT 817681

BATCH#- 2384 CREATED BY DANIELLEA ON 2/06/2024 RUN BY DANIELLEA ON 2/07/2024

2/07/2024 TOWN OF LURAY

-A/P FUND BREAKDOWN-

AP054

CO#	FUND#		GROSS AMOUNT		CASH DISCOUNT		NET AMOUNT	
---	----		-----		-----		-----	
001	4100	TOTAL FOR EXPENDITURE	55,012.52		.00		55,012.52	
	100	** TOTAL FOR FUND **	55,012.52	**	.00	**	55,012.52	**
001	4101	TOTAL FOR EXPENDITURE	5,375.00		.00		5,375.00	
	101	** TOTAL FOR FUND **	5,375.00	**	.00	**	5,375.00	**
001	4501	TOTAL FOR EXPENDITURE	77,718.81		.00		77,718.81	
	501	** TOTAL FOR FUND **	77,718.81	**	.00	**	77,718.81	**
001	4502	TOTAL FOR EXPENDITURE	14,591.61		.00		14,591.61	
	502	** TOTAL FOR FUND **	14,591.61	**	.00	**	14,591.61	**
		** TOTAL FOR COMPANY **	152,697.94	***	.00	***	152,697.94	***

BATCH#- 2384 CREATED BY DANIELLEA ON 2/06/2024 RUN BY DANIELLEA ON 2/07/2024

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

A/P Batch# - 02384

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2024/02	0-100-000200-0100-	AP Clearing Account	.00	55,012.52-	
001	2024/02	4-100-011100-5840-	Misc. Expenses	3,204.98	.00	
001	2024/02	4-100-012100-5841-	Website/Email Maintenance	906.25	.00	
001	2024/02	4-100-012100-8201-	Machinery & Equipment	3,281.11	.00	
001	2024/02	4-100-012410-6001-	Office SUPplies	102.95	.00	
001	2024/02	4-100-012410-8201-	Machinery & Equipment	871.81	.00	
001	2024/02	4-100-012610-3130-	IT Technician	5,933.00	.00	
001	2024/02	4-100-012610-3310-	IT Repairs & Maintenance	913.87	.00	
001	2024/02	4-100-031100-3311-	Repair Parts	22.04	.00	
001	2024/02	4-100-031100-6008-	Gas, Lube, Tires, Etc.	3,460.75	.00	
001	2024/02	4-100-031100-6010-	Police Supplies & Range	907.95	.00	
001	2024/02	4-100-031100-6011-	Uniforms	29.58	.00	
001	2024/02	4-100-041200-3310-	Maint.Repairs,Mach.& Equip.	168.09	.00	
001	2024/02	4-100-041200-3311-	Repair Parts	357.15	.00	
001	2024/02	4-100-041200-5230-	Communications	267.37	.00	
001	2024/02	4-100-041200-6008-	Gas, Lube, Tires, etc.	1,121.15	.00	
001	2024/02	4-100-041200-6011-	Uniforms	748.68	.00	
001	2024/02	4-100-041200-6014-	Material & Supplies	1,764.59	.00	
001	2024/02	4-100-042300-5140-	Contract Serv.- Trash Collection	4,155.74	.00	
001	2024/02	4-100-043200-3310-	Maint.Repairs, Machinery & Equip.	5,405.80	.00	
001	2024/02	4-100-043200-3820-	Janitorial Services	1,050.00	.00	
001	2024/02	4-100-043200-5120-	Heating Service	1,617.94	.00	
001	2024/02	4-100-043200-5230-	Communications	271.98	.00	
001	2024/02	4-100-043200-5420-	Rents	335.67	.00	
001	2024/02	4-100-043200-6014-	Materials & Supplies	382.09	.00	
001	2024/02	4-100-043200-8238-	Depot Maintenance	2,500.00	.00	
001	2024/02	4-100-043250-8217-	Replacement Projects	2,126.25	.00	
001	2024/02	4-100-043250-8218-	Engineering/Surveying/Studies	1,450.00	.00	
001	2024/02	4-100-071200-3310-	Maint.Repairs. Mach.& Equip.	780.00	.00	
001	2024/02	4-100-071200-3311-	Repair Parts	997.88	.00	
001	2024/02	4-100-071200-3600-	Advertising	338.95	.00	
001	2024/02	4-100-071200-5230-	Communications	1,949.95	.00	
001	2024/02	4-100-071200-6001-	Office Supplies	69.50	.00	
001	2024/02	4-100-071200-6008-	Gas, Lube, Tires, Etc.	1,802.71	.00	
001	2024/02	4-100-071200-6011-	Uniforms	382.84	.00	
001	2024/02	4-100-071200-6014-	Materials & Supplies	2,507.71	.00	
001	2024/02	4-100-071200-6015-	Tree/Beautific.Improvement Projects	125.00	.00	
001	2024/02	4-100-071200-6016-	Recreation Special Events	1,164.28	.00	
001	2024/02	4-100-071200-8406-	RHD Park Projects and Development	1,431.44	.00	
001	2024/02	4-100-071200-8407-	Greenway Hawksbill Foundation Proj	105.47	.00	
001	2024/02	0-100	TOTAL FOR FUND 100 ----	55,012.52	55,012.52-	
001	2024/02	0-101-000200-0100-	AP Clearing	.00	5,375.00-	
001	2024/02	4-101-043250-8217-	ARPA - General Improv Projects	5,375.00	.00	
001	2024/02	0-101	TOTAL FOR FUND 101 ----	5,375.00	5,375.00-	
001	2024/02	0-501-000200-0100-	A/P Liability Account	.00	77,718.81-	
001	2024/02	4-501-041220-8201-	Machinery & Equipment	28.70	.00	
001	2024/02	4-501-042000-3311-	Repair Parts	1,999.07	.00	
001	2024/02	4-501-042000-5230-	Communications	24.79	.00	
001	2024/02	4-501-042000-6008-	Gas, Lube, Tires	1,321.95	.00	
001	2024/02	4-501-042000-6011-	Uniforms	337.71	.00	

A/P Batch# - 02384

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2024/02	4-501-042000-6014-	Materials and Supplies	3,686.04	.00	
001	2024/02	4-501-042250-8202-	Machinery & Equip. Maint. & Repairs	736.25	.00	
001	2024/02	4-501-042250-8217-	Replacement Projects	56,680.00	.00	
001	2024/02	4-501-043000-3310-	Maint. Repairs, Mach. & Equip.	2,153.90	.00	
001	2024/02	4-501-043000-3311-	Repair parts	5,853.39	.00	
001	2024/02	4-501-043000-3314-	Tank & Reservoir Maintenance	756.30	.00	
001	2024/02	4-501-043000-3315-	Pump Station Maintenance	2,775.00	.00	
001	2024/02	4-501-043000-5230-	Communications	1,010.54	.00	
001	2024/02	4-501-043000-6014-	Material & Supplies	355.17	.00	
001	2024/02	0-501	TOTAL FOR FUND 501 ----	77,718.81	77,718.81-	
001	2024/02	0-502-000200-0100-	AP Clearing	.00	14,591.61-	
001	2024/02	4-502-041000-3150-	Legal Costs	647.37	.00	
001	2024/02	4-502-041220-8201-	Machinery & Equipment	53.59	.00	
001	2024/02	4-502-042000-5230-	Communications	49.58	.00	
001	2024/02	4-502-042000-5810-	Membership Dues and Subscriptions	2,500.00	.00	
001	2024/02	4-502-042000-6008-	Gas, Lube and Tires	1,121.16	.00	
001	2024/02	4-502-042000-6011-	Uniforms	224.78	.00	
001	2024/02	4-502-042000-6014-	Materials and Supplies	3,556.95	.00	
001	2024/02	4-502-042250-8226-	Other Projects	3,600.00	.00	
001	2024/02	4-502-043000-5230-	Communications	214.26	.00	
001	2024/02	4-502-043000-5858-	Sample Fees	2,255.60	.00	
001	2024/02	4-502-043000-6011-	Uniforms	129.11	.00	
001	2024/02	4-502-043000-6014-	Materials & Supplies	239.21	.00	
001	2024/02	4-502	TOTAL FOR FUND 502 ----	14,591.61	14,591.61-	
001	2024/02		TOTAL FOR ACCOUNTING PERIOD 2024/02 ----	152,697.94	152,697.94-	.00
			NET AMOUNT ----	152,697.94	152,697.94-	.00

AP308

TOWN OF LURAY

A/P REGULAR CHECK REGISTER TIME- 9:24:26

PAGE 1

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000001	AFLAC	02012024	2/01/2024	100-000200-0200-	- - 2024/02	701.51	17761	2/01/2024	PR Clearing	02383
0000000	000001	AFLAC	02012024	2/01/2024	501-000200-0200-	- - 2024/02	416.92	17761	2/01/2024	Payroll Clearing	02383
0000000	000001	AFLAC	02012024	2/01/2024	502-000200-0200-	- - 2024/02	124.38	17761	2/01/2024	PR Clearing	02383
					CHECK TOTAL		1,242.81				
0000000	000941	BLUE RIDGE BANK	02012024	2/01/2024	4100-095100-9150-	- - 2024/02	906.58	17762	2/01/2024	Little League Complex - Princi	02383
					CHECK TOTAL		906.58				
0000000	000002	COREBRIDGE FINANCIAL	02022024	2/02/2024	100-000200-0200-	- - 2024/02	33.34	17763	2/01/2024	PR Clearing	02383
0000000	000002	COREBRIDGE FINANCIAL	02022024	2/02/2024	501-000200-0200-	- - 2024/02	33.33	17763	2/01/2024	Payroll Clearing	02383
0000000	000002	COREBRIDGE FINANCIAL	02022024	2/02/2024	502-000200-0200-	- - 2024/02	33.33	17763	2/01/2024	PR Clearing	02383
					CHECK TOTAL		100.00				
0000000	000079	JACKSON NATIONAL LIFE INS	02012024	2/01/2024	100-000200-0200-	- - 2024/02	2.67	17764	2/01/2024	PR Clearing	02383
0000000	000079	JACKSON NATIONAL LIFE INS	02012024	2/01/2024	501-000200-0200-	- - 2024/02	2.67	17764	2/01/2024	Payroll Clearing	02383
0000000	000079	JACKSON NATIONAL LIFE INS	02012024	2/01/2024	502-000200-0200-	- - 2024/02	2.66	17764	2/01/2024	PR Clearing	02383
					CHECK TOTAL		8.00				
					CHECK TYPE TOTAL		2,257.39				
					FINAL TOTAL		2,257.39				

VEND#	N-A-M-E	CK DATE	AMOUNT	CHECK#	ACCT PD
-----	-----	-----	-----	-----	-----
000001	AFLAC	2024/02/01	1,242.81	17761	2024/02
000941	BLUE RIDGE BANK	2024/02/01	906.58	17762	2024/02
000002	COREBRIDGE FINANCIAL	2024/02/01	100.00	17763	2024/02
000079	JACKSON NATIONAL LIFE INS	2024/02/01	8.00	17764	2024/02
	CHECK TYPE TOTAL		2,257.39		
	FINAL TOTAL		2,257.39		

SUMMARY OF MONTHLY DISBURSEMENTS: 01/01/2024-01/31/2024

<u>ACCOUNTS PAYABLE INVOICES</u>	<u>\$ 392,270.59</u>
<u>REFUNDS PAYABLE</u>	<u>\$ 2,120.56</u>
<u>VOIDS</u>	<u>\$ (96.00)</u>
	<u>\$ 394,295.15</u>

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	002189	ASHLEY GRAVES	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	75.00 75.00	17617	1/02/2024	Recreation Special Events	02376
0000000	000164	BERNARD D SOURS	01022024	1/02/2024	4100-043200-5853-	- - 2024/01 CHECK TOTAL	3,100.00 3,100.00	17618	1/02/2024	Employee Expenses/Retirement	02376
0000000	001632	CALVARY INDEPENDENT	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	50.00 50.00	17619	1/02/2024	Recreation Special Events	02376
0000000	002196	CARROLL & DIANNA CUBBAGE	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	75.00 75.00	17620	1/02/2024	Recreation Special Events	02376
0000000	002191	CHARLIE'S GUIDING LIGHT	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	50.00 50.00	17621	1/02/2024	Recreation Special Events	02376
0000000	002190	EVERY CHILD EARLY LEARNIN	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	25.00 25.00	17622	1/02/2024	Recreation Special Events	02376
0000000	001946	LIVING LEGACY	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	75.00 75.00	17623	1/02/2024	Recreation Special Events	02376
0000000	001444	LURAY CAVERNS CORPORATION	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	75.00 75.00	17624	1/02/2024	Recreation Special Events	02376
0000000	000058	LURAY FIRE DEPT	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	75.00 75.00	17625	1/02/2024	Recreation Special Events	02376
0000000	001181	LURAY HIGH SCHOOL	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	50.00 50.00	17626	1/02/2024	Recreation Special Events	02376
0000000	001284	LURAY MIDDLE SCHOOL BAND	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	25.00 25.00	17627	1/02/2024	Recreation Special Events	02376
0000000	000059	LURAY VOL. RESCUE SQUAD	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	50.00 50.00	17628	1/02/2024	Recreation Special Events	02376
0000000	002194	MADELINE FARMS	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	50.00 50.00	17629	1/02/2024	Recreation Special Events	02376
0000000	002197	MAHONEY DERBY PARTS	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	50.00 50.00	17630	1/02/2024	Recreation Special Events	02376
0000000	001909	MASSANUTTEN COUNTRY CORNE	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	25.00 25.00	17631	1/02/2024	Recreation Special Events	02376
0000000	000581	MRS B'S PIZZA	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	25.00 25.00	17632	1/02/2024	Recreation Special Events	02376
0000000	002193	MUDDY PAWZ DALMATIONS	12142023	12/14/2023	4100-071200-6016-	- - 2024/01 CHECK TOTAL	75.00 75.00	17633	1/02/2024	Recreation Special Events	02376

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002192	NEW DIRECTION COMMUNITY C	12142023	12/14/2023	4100-071200-6016-	- - 2024/01	50.00	17634	1/02/2024	Recreation Special Events	02376
						CHECK TOTAL	50.00				
0000000	001160	PAGE COUNTY FARMERS'	12142023	12/14/2023	4100-071200-6016-	- - 2024/01	25.00	17635	1/02/2024	Recreation Special Events	02376
						CHECK TOTAL	25.00				
0000000	001884	ROGER MAHONEY	12142023	12/14/2023	4100-071200-6016-	- - 2024/01	25.00	17636	1/02/2024	Recreation Special Events	02376
						CHECK TOTAL	25.00				
0000000	000633	STANLEY VOLUNTEER RESCUE	12142023	12/14/2023	4100-071200-6016-	- - 2024/01	25.00	17637	1/02/2024	Recreation Special Events	02376
						CHECK TOTAL	25.00				
0000000	002195	TWIRLING MEDALLION MAJORE	12142023	12/14/2023	4100-071200-6016-	- - 2024/01	75.00	17638	1/02/2024	Recreation Special Events	02376
						CHECK TOTAL	75.00				
0000000	000001	AFLAC	01012024	1/01/2024	100-000200-0200-	- - 2024/01	719.01	17653	1/03/2024	PR Clearing	02377
0000000	000001	AFLAC	01012024	1/01/2024	501-000200-0200-	- - 2024/01	416.92	17653	1/03/2024	Payroll Clearing	02377
0000000	000001	AFLAC	01012024	1/01/2024	502-000200-0200-	- - 2024/01	124.36	17653	1/03/2024	PR Clearing	02377
						CHECK TOTAL	1,260.31				
0000000	000002	COREBRIDGE FINANCIAL	01052024	1/05/2024	100-000200-0200-	- - 2024/01	33.34	17654	1/03/2024	PR Clearing	02377
0000000	000002	COREBRIDGE FINANCIAL	01052024	1/05/2024	501-000200-0200-	- - 2024/01	33.33	17654	1/03/2024	Payroll Clearing	02377
0000000	000002	COREBRIDGE FINANCIAL	01052024	1/05/2024	502-000200-0200-	- - 2024/01	33.33	17654	1/03/2024	PR Clearing	02377
						CHECK TOTAL	100.00				
0000000	000795	AUTOZONE INC.	12312023	12/31/2023	4100-071200-6014-	- - 2024/01	102.07	17655	1/09/2024	Materials & Supplies	02379
0000000	000795	AUTOZONE INC.	12312023	12/31/2023	4100-071200-6014-	- - 2024/01	13.94	17655	1/09/2024	Materials & Supplies	02379
0000000	000795	AUTOZONE INC.	12312023	12/31/2023	4100-071200-3311-	- - 2024/01	155.99	17655	1/09/2024	Repair Parts	02379
0000000	000795	AUTOZONE INC.	12312023	12/31/2023	4100-071200-3311-	- - 2024/01	11.00	17655	1/09/2024	Repair Parts	02379
						CHECK TOTAL	261.00				
0000000	000822	CAS BEVERN	444422	12/31/2023	4100-012610-3310-	- - 2024/01	226.00	17656	1/09/2024	IT Repairs & Maintenance	02379
						CHECK TOTAL	226.00				
0000000	001608	COMCAST	57347 12252023	12/25/2023	4100-071200-5230-	- - 2024/01	314.01	17657	1/09/2024	Communications	02379
0000000	001608	COMCAST	57354 12232023	12/23/2023	4100-071200-5230-	- - 2024/01	323.71	17657	1/09/2024	Communications	02379
0000000	001608	COMCAST	58659 12232023	12/23/2023	4501-043000-5230-	- - 2024/01	524.97	17657	1/09/2024	Communications	02379
						CHECK TOTAL	1,162.69				
0000000	001671	CORE & MAIN	5493422	12/20/2023	4101-043250-8218-	- - 2024/01	3,535.86	17658	1/09/2024	ARPA- Water Improvements	02379
0000000	001671	CORE & MAIN	0134331	12/22/2023	4101-043250-8218-	- - 2024/01	2,528.10	17658	1/09/2024	ARPA- Water Improvements	02379
0000000	001671	CORE & MAIN	T924339	12/22/2023	4501-042000-6014-	- - 2024/01	212.04	17658	1/09/2024	Materials and Supplies	02379
0000000	001671	CORE & MAIN	0128393	12/20/2023	4501-042000-6014-	- - 2024/01	250.16	17658	1/09/2024	Materials and Supplies	02379
						CHECK TOTAL	6,526.16				
0000000	001821	CORNERSTONE	194592	1/02/2024	4100-071200-5230-	- - 2024/01	20.00	17659	1/09/2024	Communications	02379
						CHECK TOTAL	20.00				
0000000	001910	DONALD RAY KEYSER JR.	12312023	12/31/2023	4100-071200-6020-	- - 2024/01	1,600.00	17660	1/09/2024	Tree Maintenance	02379
						CHECK TOTAL	1,600.00				

AF308	TOWN OF LURAY			A/P REGULAR CHECK REGISTER			TIME- 9:24:58		PAGE 3			
P/O NO.	VEND. NO.	VENDOR	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	001939	L & B PORTABLES LLC	12312023	12/31/2023	4100-071200-5410-	- - 2024/01	215.00	17661	1/09/2024	Rental fees	02379	
0000000	001939	L & B PORTABLES LLC	12312023	12/31/2023	4100-043200-5410-	- - 2024/01	130.00	17661	1/09/2024	Lease/Rental of Equipment	02379	
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0000000	001939	L & B PORTABLES LLC	12312023	12/31/2023	4100-071200-5410-	- - 2024/01	130.00	17661	1/09/2024	Rental fees	02379	
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0000000	001972	ORACLE ELEVATOR HOLDCO	SIN224496	9/01/2023	4100-043200-3310-	- - 2024/01	129.00	17662	1/09/2024	Maint.Repairs, Machinery & Equ	02379	
0000000	001972	ORACLE ELEVATOR HOLDCO	SIN241327	12/01/2023	4100-043200-3310-	- - 2024/01	129.00	17662	1/09/2024	Maint.Repairs, Machinery & Equ	02379	
					CHECK TOTAL		258.00					
0000000	001601	PACE ANALYTICAL SERVICES	2430496547	1/03/2024	4502-043000-5858-	- - 2024/01	127.50	17663	1/09/2024	Sample Fees	02379	
					CHECK TOTAL		127.50					
0000000	000074	PAGE NEWS & COURIER	81941	12/31/2023	4100-071200-6016-	- - 2024/01	350.00	17664	1/09/2024	Recreation Special Events	02379	
0000000	000074	PAGE NEWS & COURIER	81941	12/31/2023	4502-043000-3600-	- - 2024/01	192.00	17664	1/09/2024	Advertising	02379	
					CHECK TOTAL		542.00					
0000000	000348	PETTIT PAVING LLC	0356	12/28/2023	4100-041300-5851-	- - 2024/01	6,050.00	17665	1/09/2024	Street Repairs	02379	
0000000	000348	PETTIT PAVING LLC	0357	12/28/2023	4100-041300-5851-	- - 2024/01	6,130.00	17665	1/09/2024	Street Repairs	02379	
0000000	000348	PETTIT PAVING LLC	0358	12/28/2023	4100-041300-5851-	- - 2024/01	6,580.00	17665	1/09/2024	Street Repairs	02379	
0000000	000348	PETTIT PAVING LLC	0359	12/28/2023	4100-041300-5851-	- - 2024/01	6,380.00	17665	1/09/2024	Street Repairs	02379	
0000000	000348	PETTIT PAVING LLC	0360	12/28/2023	4100-041300-5851-	- - 2024/01	6,970.00	17665	1/09/2024	Street Repairs	02379	
0000000	000348	PETTIT PAVING LLC	0361	12/28/2023	4100-041300-5851-	- - 2024/01	6,340.00	17665	1/09/2024	Street Repairs	02379	
0000000	000348	PETTIT PAVING LLC	0362	12/28/2023	4100-041300-5851-	- - 2024/01	6,840.00	17665	1/09/2024	Street Repairs	02379	
0000000	000348	PETTIT PAVING LLC	0363	12/08/2023	4100-041300-5851-	- - 2024/01	7,390.00	17665	1/09/2024	Street Repairs	02379	
					CHECK TOTAL		52,680.00					
0000000	000175	REED'S TIRE CTR. #1, INC.	46579	12/27/2023	4100-031100-6008-	- - 2024/01	1,137.96	17666	1/09/2024	Gas, Lube, Tires, Etc.	02379	
					CHECK TOTAL		1,137.96					
0000000	000089	SEAL'S CONST. & SEPTIC	54932	12/22/2023	4502-042000-3310-	- - 2024/01	585.00	17667	1/09/2024	Maint. Repairs, Machinery and	02379	
					CHECK TOTAL		585.00					
0000000	000998	SHENANDOAH VALLEY	12292023	12/29/2023	4100-071200-5110-	- - 2024/01	4,304.34	17668	1/09/2024	Electricity	02379	
0000000	000998	SHENANDOAH VALLEY	12292023	12/29/2023	4100-043200-5110-	- - 2024/01	2,735.42	17668	1/09/2024	Electricity	02379	
0000000	000998	SHENANDOAH VALLEY	12292023	12/29/2023	4100-041200-5110-	- - 2024/01	12,883.55	17668	1/09/2024	Electricity	02379	
0000000	000998	SHENANDOAH VALLEY	12292023	12/29/2023	4501-042000-5110-	- - 2024/01	1,011.19	17668	1/09/2024	Electricity	02379	
0000000	000998	SHENANDOAH VALLEY	12292023	12/29/2023	4501-043000-5110-	- - 2024/01	6,760.77	17668	1/09/2024	Electricity	02379	
0000000	000998	SHENANDOAH VALLEY	12292023	12/29/2023	4502-042000-5110-	- - 2024/01	1,556.04	17668	1/09/2024	Electricity	02379	
0000000	000998	SHENANDOAH VALLEY	12292023	12/29/2023	4502-043000-5110-	- - 2024/01	14,222.17	17668	1/09/2024	Electricity	02379	
					CHECK TOTAL		43,473.48					
0000000	000526	THE HALL COMPANY	32851	12/27/2023	4100-012410-6001-	- - 2024/01	262.54	17669	1/09/2024	Office Supplies	02379	
					CHECK TOTAL		262.54					
0000000	002199	TIDEWATER FLEET SUPPLY	7IN0066397	11/28/2023	4100-031100-8202-	- - 2024/01	8,675.82	17670	1/09/2024	Furniture & Fixtures	02379	
0000000	002199	TIDEWATER FLEET SUPPLY	7IN0066400	11/28/2023	4101-031100-6201-	- - 2024/01	10,001.62	17670	1/09/2024	ARPA Police Equipment	02379	
					CHECK TOTAL		18,677.44					
0000000	001029	TOM'S AUTO REPAIR	38101	12/04/2023	4100-071200-3310-	- - 2024/01	162.00	17671	1/09/2024	Maint.Repairs, Mach.& Equip.	02379	
0000000	001029	TOM'S AUTO REPAIR	38101	12/04/2023	4100-071200-3311-	- - 2024/01	541.73	17671	1/09/2024	Repair Parts	02379	
					CHECK TOTAL		703.73					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	001314	TOWN GUN SHOP, INC.	R211230	7/11/2023	4100-031100-6010-	- - 2024/01	9,139.00	17672	1/09/2024	Police Supplies & Range	02379
						CHECK TOTAL	9,139.00				
0000000	000104	UNIFIRST CORPORATION	1700120627	12/25/2023	4100-071200-6011-	- - 2024/01	258.83	17673	1/09/2024	Uniforms	02379
0000000	000104	UNIFIRST CORPORATION	1700120628	12/25/2023	4100-071200-6014-	- - 2024/01	55.61	17673	1/09/2024	Materials & Supplies	02379
0000000	000104	UNIFIRST CORPORATION	1700120629	12/25/2023	4100-071200-6014-	- - 2024/01	102.24	17673	1/09/2024	Materials & Supplies	02379
0000000	000104	UNIFIRST CORPORATION	1700121987	1/01/2024	4100-043200-6014-	- - 2024/01	154.92	17673	1/09/2024	Materials & Supplies	02379
0000000	000104	UNIFIRST CORPORATION	1700122000	1/01/2024	4100-043200-5420-	- - 2024/01	30.49	17673	1/09/2024	Rents	02379
0000000	000104	UNIFIRST CORPORATION	1700122000	1/01/2024	4100-043200-6014-	- - 2024/01	42.46	17673	1/09/2024	Materials & Supplies	02379
0000000	000104	UNIFIRST CORPORATION	1700122002	1/01/2024	4100-041200-6014-	- - 2024/01	14.70	17673	1/09/2024	Material & Supplies	02379
0000000	000104	UNIFIRST CORPORATION	1700121994	1/01/2024	4501-043000-6011-	- - 2024/01	99.32	17673	1/09/2024	Uniforms	02379
0000000	000104	UNIFIRST CORPORATION	1700121995	1/01/2024	4502-043000-6011-	- - 2024/01	163.51	17673	1/09/2024	Uniforms	02379
0000000	000104	UNIFIRST CORPORATION	1700121996	1/01/2024	4502-043000-6014-	- - 2024/01	30.96	17673	1/09/2024	Materials & Supplies	02379
						CHECK TOTAL	953.04				
0000000	002080	VISION TECHNOLOGY GROUP	23771	1/02/2024	4100-012610-3130-	- - 2024/01	4,563.50	17674	1/09/2024	IT Technician	02379
						CHECK TOTAL	4,563.50				
0000000	000099	WASTE MGMT. OF BLUERIDGE	3346396-2411-6	12/26/2023	4100-042300-5140-	- - 2024/01	4,088.57	17675	1/09/2024	Contract Serv.- Trash Collecti	02379
						CHECK TOTAL	4,088.57				
0000000	001640	ADVANCE AUTO PARTS	12312023	12/31/2023	4100-041200-6014-	- - 2024/01	425.29	17676	1/09/2024	Material & Supplies	02380
0000000	001640	ADVANCE AUTO PARTS	12312023	12/31/2023	4100-071200-6014-	- - 2024/01	85.06	17676	1/09/2024	Materials & Supplies	02380
0000000	001640	ADVANCE AUTO PARTS	12312023	12/31/2023	4100-041200-6008-	- - 2024/01	45.60	17676	1/09/2024	Gas, Lube, Tires, etc.	02380
0000000	001640	ADVANCE AUTO PARTS	12312023	12/31/2023	4502-043000-6008-	- - 2024/01	27.59	17676	1/09/2024	Gas, Lube, Tires, etc.	02380
0000000	001640	ADVANCE AUTO PARTS	12312023	12/31/2023	4502-043000-6014-	- - 2024/01	13.00	17676	1/09/2024	Materials & Supplies	02380
						CHECK TOTAL	596.54				
0000000	000941	BLUE RIDGE BANK	01012024	1/01/2024	4100-095100-9120-	- - 2024/01	884.40	17677	1/09/2024	Debt Service - Interest Paymen	02380
						CHECK TOTAL	884.40				
0000000	000011	BURNER ELECTRICAL SERVICE	12072023	12/07/2023	4100-041200-6014-	- - 2024/01	21.00	17678	1/09/2024	Material & Supplies	02380
0000000	000011	BURNER ELECTRICAL SERVICE	12072023	12/07/2023	4501-042000-3310-	- - 2024/01	585.00	17678	1/09/2024	Maint.Repairs Machinery & Equip	02380
0000000	000011	BURNER ELECTRICAL SERVICE	12072023	12/07/2023	4501-042000-3311-	- - 2024/01	269.05	17678	1/09/2024	Repair Parts	02380
0000000	000011	BURNER ELECTRICAL SERVICE	12072023	12/07/2023	4502-043000-3312-	- - 2024/01	370.00	17678	1/09/2024	Pump Station Maintenance	02380
						CHECK TOTAL	1,245.05				
0000000	001559	COMSONICS INC.	1046624	1/02/2024	4100-031100-6010-	- - 2024/01	13.00	17679	1/09/2024	Police Supplies & Range	02380
						CHECK TOTAL	13.00				
0000000	000083	DONALD B RICE TIRE CO,INC	13091268	1/03/2024	4502-042000-6008-	- - 2024/01	756.48	17680	1/09/2024	Gas, Lube and Tires	02380
						CHECK TOTAL	756.48				
0000000	000176	FRAZIER QUARRY, INC.	11026231215	12/15/2023	4501-042000-6014-	- - 2024/01	1,652.60	17681	1/09/2024	Materials and Supplies	02380
0000000	000176	FRAZIER QUARRY, INC.	11026231231	12/31/2023	4501-042000-6014-	- - 2024/01	1,003.02	17681	1/09/2024	Materials and Supplies	02380
0000000	000176	FRAZIER QUARRY, INC.	11026231215	12/15/2023	4502-042000-6014-	- - 2024/01	1,652.60	17681	1/09/2024	Materials and Supplies	02380
0000000	000176	FRAZIER QUARRY, INC.	11026231231	12/31/2023	4502-042000-6014-	- - 2024/01	1,003.02	17681	1/09/2024	Materials and Supplies	02380
						CHECK TOTAL	5,311.24				
0000000	000287	FREEZE'S TOWING AND AUTO	28467	12/18/2023	4100-031100-3310-	- - 2024/01	49.50	17682	1/09/2024	Maint. Repairs Mach. & Equip.	02380
						CHECK TOTAL	49.50				

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0000000	002146	HOLTZMAN OIL CORPORATION	12312023	12/31/2023	4100-031100-6008-	- - 2024/01	3,587.24	17683	1/09/2024	Gas, Lube, Tires, Etc.	02380
						CHECK TOTAL	3,587.24				
0000000	000079	JACKSON NATIONAL LIFE INS	01012024	1/01/2024	100-000200-0200-	- - 2024/01	2.67	17684	1/09/2024	PR Clearing	02380
0000000	000079	JACKSON NATIONAL LIFE INS	01012024	1/01/2024	501-000200-0200-	- - 2024/01	2.67	17684	1/09/2024	Payroll Clearing	02380
0000000	000079	JACKSON NATIONAL LIFE INS	01012024	1/01/2024	502-000200-0200-	- - 2024/01	2.66	17684	1/09/2024	PR Clearing	02380
						CHECK TOTAL	8.00				
0000000	000045	LANCASTER ENTERPRISES	12312023	12/31/2023	4100-071200-3310-	- - 2024/01	18.00	17685	1/09/2024	Maint.Repairs. Mach.& Equip.	02380
0000000	000045	LANCASTER ENTERPRISES	12312023	12/31/2023	4100-071200-3311-	- - 2024/01	52.23	17685	1/09/2024	Repair Parts	02380
0000000	000045	LANCASTER ENTERPRISES	12312023	12/31/2023	4100-041200-3310-	- - 2024/01	24.00	17685	1/09/2024	Maint.Repairs,Mach.& Equip.	02380
0000000	000045	LANCASTER ENTERPRISES	12312023	12/31/2023	4100-041200-3311-	- - 2024/01	19.01	17685	1/09/2024	Repair Parts	02380
						CHECK TOTAL	113.24				
0000000	000128	LOWE'S	12252023	12/25/2023	4501-043000-6014-	- - 2024/01	768.37	17686	1/09/2024	Material & Supplies	02380
						CHECK TOTAL	768.37				
0000000	000093	MARLOW FORD	225842	1/04/2024	4100-031100-3310-	- - 2024/01	2,593.63	17687	1/09/2024	Maint. Repairs Mach. & Equip.	02380
						CHECK TOTAL	2,593.63				
0000000	001924	NORTHWEST VIRGINIA REGION	01042024	1/04/2024	4100-031100-5810-	- - 2024/01	2,666.62	17688	1/09/2024	Membership Dues Subscr.	02380
						CHECK TOTAL	2,666.62				
0000000	001601	PAGE ANALYTICAL SERVICES	2438496787	1/03/2024	4502-043000-5858-	- - 2024/01	234.50	17689	1/09/2024	Sample Fees	02380
0000000	001601	PAGE ANALYTICAL SERVICES	2430497622	1/08/2024	4502-043000-5858-	- - 2024/01	234.50	17689	1/09/2024	Sample Fees	02380
0000000	001601	PAGE ANALYTICAL SERVICES	2430497668	1/08/2024	4502-043000-5858-	- - 2024/01	127.50	17689	1/09/2024	Sample Fees	02380
						CHECK TOTAL	596.50				
0000000	000084	PAGE COOP. FARM BUREAU	12312023	12/31/2023	4100-041300-5848-	- - 2024/01	1,701.93	17690	1/09/2024	Storm Drainage	02380
0000000	000084	PAGE COOP. FARM BUREAU	12312023	12/31/2023	4100-071200-3311-	- - 2024/01	2.57	17690	1/09/2024	Repair Parts	02380
0000000	000084	PAGE COOP. FARM BUREAU	12312023	12/31/2023	4100-041200-6014-	- - 2024/01	358.03	17690	1/09/2024	Material & Supplies	02380
0000000	000084	PAGE COOP. FARM BUREAU	12312023	12/31/2023	4100-071200-6014-	- - 2024/01	140.79	17690	1/09/2024	Materials & Supplies	02380
0000000	000084	PAGE COOP. FARM BUREAU	12312023	12/31/2023	4100-071200-6016-	- - 2024/01	49.74	17690	1/09/2024	Recreation Special Events	02380
0000000	000084	PAGE COOP. FARM BUREAU	12312023	12/31/2023	4502-042000-3311-	- - 2024/01	31.04	17690	1/09/2024	Repair Parts	02380
						CHECK TOTAL	2,284.10				
0008000	001302	QUARLES ENERGY SERVICES	01052024	1/05/2024	4100-071200-5120-	- - 2024/01	146.47	17691	1/09/2024	Heating Service	02380
0008000	001302	QUARLES ENERGY SERVICES	01052024	1/05/2024	4100-041200-5120-	- - 2024/01	906.66	17691	1/09/2024	Heating Expenses	02380
0000000	001302	QUARLES ENERGY SERVICES	01052024	1/05/2024	4100-071200-5120-	- - 2024/01	236.20	17691	1/09/2024	Heating Service	02380
0000000	001302	QUARLES ENERGY SERVICES	01052024	1/05/2024	4100-071200-5120-	- - 2024/01	158.82	17691	1/09/2024	Heating Service	02380
0000000	001302	QUARLES ENERGY SERVICES	01052024	1/05/2024	4501-043000-5120-	- - 2024/01	625.45	17691	1/09/2024	Heating	02380
0000000	001302	QUARLES ENERGY SERVICES	01052024	1/05/2024	4501-043000-5120-	- - 2024/01	520.91	17691	1/09/2024	Heating	02380
						CHECK TOTAL	2,594.51				
0000000	000078	RACEY ENGINEERING, PLLC	13982	1/08/2024	4502-042250-8226-	- - 2024/01	7,600.00	17692	1/09/2024	Other Projects	02380
						CHECK TOTAL	7,600.00				
0000000	000103	VA UTILITY PROTECTION SVC	12230520	12/31/2023	4100-041200-5230-	- - 2024/01	24.20	17693	1/09/2024	Communications	02380
						CHECK TOTAL	24.20				
0000000	000113	VIVIAN'S FLOWER SHOP	01022024	1/02/2024	4100-043200-5853-	- - 2024/01	57.92	17694	1/09/2024	Employee Expenses/Retirement	02380
						CHECK TOTAL	57.92				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001607	APPLIED CONCEPTS, INC.	431471	1/10/2024	4100-031150-8201-	- - 2024/01	4,958.70	17695	1/22/2024	Machinery & Equipment	02381
						CHECK TOTAL	4,958.70				
0000000	001170	ATLAS COPCO COMPRESSORS	01102024	1/10/2024	4501-043000-3310-	- - 2024/01	1,650.00	17696	1/22/2024	Maint. Repairs, Mach. & Equip.	02381
						CHECK TOTAL	1,650.00				
0000000	000300	BROADWAY METAL WORKS INC.	180470	12/20/2023	4100-041200-6014-	- - 2024/01	22.98	17697	1/22/2024	Material & Supplies	02381
						CHECK TOTAL	22.98				
0000000	000347	CARTER MACHINERY CO., INC.	01122024	1/12/2024	4502-043000-3310-	- - 2024/01	12,636.00	17698	1/22/2024	Maint. Repairs, Mach. & Equip.	02381
0000000	000347	CARTER MACHINERY CO., INC.	01122024	1/12/2024	4502-043000-3311-	- - 2024/01	8,921.78	17698	1/22/2024	Repair Parts	02381
						CHECK TOTAL	21,557.78				
0000000	001608	COMCAST	156230 01072024	1/07/2024	4100-041200-5230-	- - 2024/01	298.06	17699	1/22/2024	Communications	02381
0000000	001608	COMCAST	56976 01062024	1/06/2024	4100-041200-5230-	- - 2024/01	273.65	17699	1/22/2024	Communications	02381
0000000	001608	COMCAST	56984 01062024	1/06/2024	4100-043200-5230-	- - 2024/01	579.10	17699	1/22/2024	Communications	02381
0000000	001608	COMCAST	58709 01052024	1/05/2024	4100-041200-5230-	- - 2024/01	298.06	17699	1/22/2024	Communications	02381
0000000	001608	COMCAST	251726 01082024	1/08/2024	4501-043000-5230-	- - 2024/01	298.06	17699	1/22/2024	Communications	02381
0000000	001608	COMCAST	58253 01122024	1/12/2024	4501-043000-5230-	- - 2024/01	339.72	17699	1/22/2024	Communications	02381
0000000	001608	COMCAST	59616 01102024	1/10/2024	4501-043000-5230-	- - 2024/01	245.56	17699	1/22/2024	Communications	02381
0000000	001608	COMCAST	57602 01022024	1/02/2024	4502-043000-5230-	- - 2024/01	471.13	17699	1/22/2024	Communications	02381
						CHECK TOTAL	2,803.34				
0000000	001671	CORE & MAIN	0134356	1/09/2024	4501-042000-3311-	- - 2024/01	55.55	17700	1/22/2024	Repair Parts	02381
						CHECK TOTAL	55.55				
0000000	000002	COREBRIDGE FINANCIAL	01192024	1/19/2024	100-000200-0200-	- - 2024/01	33.34	17701	1/22/2024	PR Clearing	02381
0000000	000002	COREBRIDGE FINANCIAL	01192024	1/19/2024	501-000200-0200-	- - 2024/01	33.33	17701	1/22/2024	Payroll Clearing	02381
0000000	000002	COREBRIDGE FINANCIAL	01192024	1/19/2024	502-000200-0200-	- - 2024/01	33.33	17701	1/22/2024	PR Clearing	02381
						CHECK TOTAL	100.00				
0000000	001772	EVERBANK, N.A.	9849699	1/10/2024	4100-012410-5410-	- - 2024/01	171.04	17702	1/22/2024	Lease/Rent of Equip.	02381
						CHECK TOTAL	171.04				
0000000	001153	JEFF L DOVEL LAWN CARE, L	797778	1/10/2024	4501-043000-3314-	- - 2024/01	5,000.00	17703	1/22/2024	Tank & Reservoir Maintenance	02381
						CHECK TOTAL	5,000.00				
0000000	001127	JOHN DEERE FINANCIAL	01012024	1/01/2024	4100-041200-6014-	- - 2024/01	598.00	17704	1/22/2024	Material & Supplies	02381
0000000	001127	JOHN DEERE FINANCIAL	01012024	1/01/2024	4100-071200-6014-	- - 2024/01	65.00	17704	1/22/2024	Materials & Supplies	02381
						CHECK TOTAL	663.00				
0000000	001818	JR'S CLEANING SERVICE	1241	1/03/2024	4100-043200-3820-	- - 2024/01	1,050.00	17705	1/22/2024	Janitorial Services	02381
						CHECK TOTAL	1,050.00				
0000000	001536	LITTEN & SIPS LLP	01182024	1/18/2024	4100-012210-3150-	- - 2024/01	4,643.13	17706	1/22/2024	Town Attorney	02381
						CHECK TOTAL	4,643.13				
0000000	001169	LORD & COMPANY, INC.	7530.33	11/30/2023	4502-043000-3312-	- - 2024/01	2,160.00	17707	1/22/2024	Pump Station Maintenance	02381
						CHECK TOTAL	2,160.00				
0000000	000056	LURAY COPY SERVICE, INC.	12302023	12/30/2023	4100-071200-6016-	- - 2024/01	347.77	17708	1/22/2024	Recreation Special Events	02381

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000056	LURAY COPY SERVICE, INC.	12302023	12/30/2023	4100-043200-5853-	- - 2024/01	3.95	17708	1/22/2024	Employee Expenses/Retirement	02381
					CHECK TOTAL		351.72				
0000000	000364	MOYERS EXTERMINATING	01102024	1/10/2024	4100-043200-3310-	- - 2024/01	30.00	17709	1/22/2024	Maint.Repairs, Machinery & Equ	02381
0000000	000364	MOYERS EXTERMINATING	01102024DEPOT	1/10/2024	4100-043200-8238-	- - 2024/01	30.00	17709	1/22/2024	Depot Maintenance	02381
					CHECK TOTAL		60.00				
0000000	001601	PACE ANALYTICAL SERVICES	2430498132	1/09/2024	4502-043000-5858-	- - 2024/01	200.00	17710	1/22/2024	Sample Fees	02381
0000000	001601	PACE ANALYTICAL SERVICES	2430498707	1/11/2024	4502-043000-5858-	- - 2024/01	248.50	17710	1/22/2024	Sample Fees	02381
0000000	001601	PACE ANALYTICAL SERVICES	2430500316	1/19/2024	4502-043000-5858-	- - 2024/01	268.40	17710	1/22/2024	Sample Fees	02381
					CHECK TOTAL		716.90				
0000000	000074	PAGE NEWS & COURIER	006141187	12/29/2023	4501-043000-3600-	- - 2024/01	96.00	17711	1/22/2024	Advertising	02381
					CHECK TOTAL		96.00				
0000000	000078	RACEY ENGINEERING, PLLC	13970	1/04/2024	4100-071200-8407-	- - 2024/01	1,700.00	17712	1/22/2024	Greenway Hawksbill Foundation	02381
					CHECK TOTAL		1,700.00				
0000000	002126	RENTREQUIP	45183	1/02/2024	4100-071200-6016-	- - 2024/01	400.32	17713	1/22/2024	Recreation Special Events	02381
					CHECK TOTAL		400.32				
0000000	000089	SEAL'S CONST. & SEPTIC	54929	1/02/2024	4502-042000-3310-	- - 2024/01	780.00	17714	1/22/2024	Maint. Repairs, Machinery and	02381
0000000	000089	SEAL'S CONST. & SEPTIC	55489	1/05/2024	4502-042000-3310-	- - 2024/01	300.00	17714	1/22/2024	Maint. Repairs, Machinery and	02381
					CHECK TOTAL		1,080.00				
0000000	000088	SHADE EQUIPMENT CO.	365709	12/21/2023	4100-071200-3311-	- - 2024/01	169.00	17715	1/22/2024	Repair Parts	02381
					CHECK TOTAL		169.00				
0000000	001068	SKYLINE PAINT & HARDWARE	01012024	1/01/2024	4100-041200-6014-	- - 2024/01	433.00	17716	1/22/2024	Material & Supplies	02381
0000000	001068	SKYLINE PAINT & HARDWARE	01012024	1/01/2024	4100-071200-6014-	- - 2024/01	202.86	17716	1/22/2024	Materials & Supplies	02381
0000000	001068	SKYLINE PAINT & HARDWARE	01012024	1/01/2024	4100-071200-6016-	- - 2024/01	28.05	17716	1/22/2024	Recreation Special Events	02381
0000000	001068	SKYLINE PAINT & HARDWARE	01012024	1/01/2024	4100-071200-6016-	- - 2024/01	40.80	17716	1/22/2024	Recreation Special Events	02381
0000000	001068	SKYLINE PAINT & HARDWARE	01012024	1/01/2024	4502-043000-6014-	- - 2024/01	20.90	17716	1/22/2024	Materials & Supplies	02381
					CHECK TOTAL		725.61				
0000000	001981	T-MOBILE	12292023	12/29/2023	4100-071200-5230-	- - 2024/01	152.74	17717	1/22/2024	Communications	02381
0000000	001981	T-MOBILE	12292023	12/29/2023	4100-043200-5230-	- - 2024/01	336.66	17717	1/22/2024	Communications	02381
0000000	001981	T-MOBILE	12292023	12/29/2023	4501-042000-5230-	- - 2024/01	24.79	17717	1/22/2024	Communications	02381
0000000	001981	T-MOBILE	12292023	12/29/2023	4501-043000-5230-	- - 2024/01	271.93	17717	1/22/2024	Communications	02381
0000000	001981	T-MOBILE	12292023	12/29/2023	4501-041220-8201-	- - 2024/01	28.70	17717	1/22/2024	Machinery & Equipment	02381
0000000	001981	T-MOBILE	12292023	12/29/2023	4502-042000-5230-	- - 2024/01	59.24	17717	1/22/2024	Communications	02381
0000000	001981	T-MOBILE	12292023	12/29/2023	4502-043000-5230-	- - 2024/01	214.23	17717	1/22/2024	Communications	02381
0000000	001981	T-MOBILE	12292023	12/29/2023	4502-041220-8201-	- - 2024/01	53.58	17717	1/22/2024	Machinery & Equipment	02381
					CHECK TOTAL		1,141.87				
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012100-5540-	- - 2024/01	330.00	17718	1/22/2024	Travel and Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012410-6001-	- - 2024/01	286.44	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012610-3311-	- - 2024/01	990.00	17718	1/22/2024	IT Repair Parts & Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012410-6001-	- - 2024/01	182.31	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012410-5450-	- - 2024/01	22.85	17718	1/22/2024	Credit Card Expense	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012410-6001-	- - 2024/01	16.38	17718	1/22/2024	Office Supplies	02381

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	01022024	1/02/2024	4100-012410-6001-	- -	2024/01 67.04	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012410-5810-	- -	2024/01 19.99	17718	1/22/2024	Membership Dues/Subscriptions	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-043200-5853-	- -	2024/01 409.88	17718	1/22/2024	Employee Expenses/Retirement	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-041200-3311-	- -	2024/01 568.69	17718	1/22/2024	Repair Parts	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012410-6001-	- -	2024/01 28.41	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012410-6001-	- -	2024/01 228.78	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012410-6001-	- -	2024/01 29.95	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-043200-5853-	- -	2024/01 132.30	17718	1/22/2024	Employee Expenses/Retirement	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012410-6001-	- -	2024/01 12.98	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012410-6001-	- -	2024/01 12.98	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012100-6001-	- -	2024/01 29.99	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-043200-5853-	- -	2024/01 132.30	17718	1/22/2024	Employee Expenses/Retirement	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012410-6001-	- -	2024/01 10.87	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012100-6014-	- -	2024/01 47.36	17718	1/22/2024	Materials & Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012100-5540-	- -	2024/01 21.00	17718	1/22/2024	Travel and Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012100-5540-	- -	2024/01 30.00	17718	1/22/2024	Travel and Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-043200-6014-	- -	2024/01 9.04	17718	1/22/2024	Materials & Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6010-	- -	2024/01 48.75	17718	1/22/2024	Police Supplies & Range	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6014-	- -	2024/01 149.80	17718	1/22/2024	Materials & Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-071200-8201-	- -	2024/01 1,174.95	17718	1/22/2024	Machinery & Equipment	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-071200-6014-	- -	2024/01 29.99	17718	1/22/2024	Materials & Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-071200-6016-	- -	2024/01 65.04	17718	1/22/2024	Recreation Special Events	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012710-5540-	- -	2024/01 69.56	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012710-5540-	- -	2024/01 170.99	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012710-6014-	- -	2024/01 556.17	17718	1/22/2024	Materials & Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012710-5540-	- -	2024/01 141.50	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-012710-5540-	- -	2024/01 262.50	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-071200-6016-	- -	2024/01 46.22	17718	1/22/2024	Recreation Special Events	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-071200-6016-	- -	2024/01 16.26	17718	1/22/2024	Recreation Special Events	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-071200-6016-	- -	2024/01 66.63	17718	1/22/2024	Recreation Special Events	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-071200-6014-	- -	2024/01 634.80	17718	1/22/2024	Materials & Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-071200-6014-	- -	2024/01 198.82	17718	1/22/2024	Materials & Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-071200-6016-	- -	2024/01 69.98	17718	1/22/2024	Recreation Special Events	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-071200-6001-	- -	2024/01 55.98	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-011100-5840-	- -	2024/01 284.85	17718	1/22/2024	Misc. Expenses	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-071200-8408-	- -	2024/01 613.32	17718	1/22/2024	Ralph H Dean Park Field Mainte	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-043200-5853-	- -	2024/01 97.05	17718	1/22/2024	Employee Expenses/Retirement	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-5810-	- -	2024/01 83.00	17718	1/22/2024	Membership Dues Subscr.	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6010-	- -	2024/01 13.00	17718	1/22/2024	Police Supplies & Range	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6011-	- -	2024/01 51.48	17718	1/22/2024	Uniforms	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6010-	- -	2024/01 123.06	17718	1/22/2024	Police Supplies & Range	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6011-	- -	2024/01 133.97	17718	1/22/2024	Uniforms	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6011-	- -	2024/01 408.22	17718	1/22/2024	Uniforms	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6011-	- -	2024/01 77.10	17718	1/22/2024	Uniforms	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6011-	- -	2024/01 11.96	17718	1/22/2024	Uniforms	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6011-	- -	2024/01 121.23	17718	1/22/2024	Uniforms	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6010-	- -	2024/01 129.87	17718	1/22/2024	Police Supplies & Range	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6010-	- -	2024/01 279.86	17718	1/22/2024	Police Supplies & Range	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-3311-	- -	2024/01 63.74	17718	1/22/2024	Repair Parts	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-3310-	- -	2024/01 143.10	17718	1/22/2024	Maint. Repairs Mach. & Equip.	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-6010-	- -	2024/01 7.99	17718	1/22/2024	Police Supplies & Range	02381

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	01022024	1/02/2024	4100-031100-6010-	- - 2024/01	42.98	17718	1/22/2024	Police Supplies & Range	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-011100-6001-	- - 2024/01	81.46	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-5540-	- - 2024/01	118.17	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-5540-	- - 2024/01	253.78	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-5540-	- - 2024/01	60.48	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-031100-5540-	- - 2024/01	73.61	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4100-043200-6014-	- - 2024/01	151.93	17718	1/22/2024	Materials & Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4501-043000-6001-	- - 2024/01	14.99	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4501-043000-5858-	- - 2024/01	823.95	17718	1/22/2024	Water System Sample Fees	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4501-043000-6008-	- - 2024/01	110.93	17718	1/22/2024	Gas,Lube,Tires,etc.	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4501-043000-3311-	- - 2024/01	515.65	17718	1/22/2024	Repair parts	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4501-043000-3311-	- - 2024/01	14.78	17718	1/22/2024	Repair parts	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4501-043000-5540-	- - 2024/01	262.20	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4501-043000-6001-	- - 2024/01	37.91	17718	1/22/2024	Office Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4501-043000-3310-	- - 2024/01	100.03	17718	1/22/2024	Maint. Repairs, Mach.& Equip.	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4501-043000-6014-	- - 2024/01	68.41	17718	1/22/2024	Material & Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4502-043000-6014-	- - 2024/01	94.95	17718	1/22/2024	Materials & Supplies	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4502-043000-5540-	- - 2024/01	42.94	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4502-043000-5540-	- - 2024/01	40.71	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4502-043000-5540-	- - 2024/01	262.50	17718	1/22/2024	Travel & Training	02381
0000000	000105	TRUIST BANKCARD	01022024	1/02/2024	4502-043000-5540-	- - 2024/01	5.00	17718	1/22/2024	Travel & Training	02381
CHECK TOTAL							12,933.04				
0000000	000578	VALLEY AUTOMATION, INC.	12504	1/17/2024	4501-043000-3310-	- - 2024/01	1,600.00	17719	1/22/2024	Maint. Repairs, Mach.& Equip.	02381
CHECK TOTAL							1,600.00				
0000000	000098	WASTE MGMT. OF BLUERIDGE	3348533-2411-0	1/02/2024	4100-042300-5140-	- - 2024/01	25,264.43	17720	1/22/2024	Contract Serv.- Trash Collecti	02381
CHECK TOTAL							25,264.43				
0000000	002200	ZACHARY HESS	879157	1/12/2024	4100-041200-3310-	- - 2024/01	225.00	17721	1/22/2024	Maint.Repairs,Mach.& Equip.	02381
CHECK TOTAL							225.00				
0000000	001961	ARISE OF PAGE COUNTY	01242024	1/24/2024	4101-043250-8217-	- - 2024/01	5,000.00	17722	1/31/2024	ARPA - General Improv Projects	02382
CHECK TOTAL							5,000.00				
0000000	002120	BLAUCH BROTHERS, INC	45425	1/11/2024	4501-043000-3310-	- - 2024/01	319.18	17723	1/31/2024	Maint. Repairs, Mach.& Equip.	02382
0000000	002120	BLAUCH BROTHERS, INC	45431	1/11/2024	4501-043000-3310-	- - 2024/01	300.00	17723	1/31/2024	Maint. Repairs, Mach.& Equip.	02382
CHECK TOTAL							619.18				
0000000	000095	BRIGHTSPEED	01152024	1/15/2024	4100-071200-5230-	- - 2024/01	78.98	17724	1/31/2024	Communications	02382
CHECK TOTAL							78.98				
0000000	001671	CORE & MAIN	T888313	1/04/2024	4501-042250-8217-	- - 2024/01	2,340.00	17725	1/31/2024	Replacement Projects	02382
CHECK TOTAL							2,340.00				
0000000	000017	DAILY NEWS RECORD	003143229	1/19/2024	4100-071200-3600-	- - 2024/01	266.10	17726	1/31/2024	Advertising	02382
CHECK TOTAL							266.10				
0000000	000057	EMMART OIL	12312023	12/31/2023	4100-043200-5120-	- - 2024/01	1,462.03	17727	1/31/2024	Heating Service	02382
0000000	000057	EMMART OIL	12312023	12/31/2023	4100-071200-6008-	- - 2024/01	1,374.88	17727	1/31/2024	Gas, Lube, Tires, Etc.	02382
0000000	000057	EMMART OIL	12312023	12/31/2023	4100-041200-6008-	- - 2024/01	851.44	17727	1/31/2024	Gas, Lube, Tires, etc.	02382

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0000000	000057	EMMART OIL	12312023	12/31/2023	4100-031100-6008-	- - 2024/01	244.45	17727	1/31/2024	Gas, Lube, Tires, Etc.	02382
0000000	000057	EMMART OIL	12312023	12/31/2023	4501-042000-6008-	- - 2024/01	851.44	17727	1/31/2024	Gas, Lube, Tires	02382
0000000	000057	EMMART OIL	12312023	12/31/2023	4501-042000-6008-	- - 2024/01	145.25	17727	1/31/2024	Gas, Lube, Tires	02382
0000000	000057	EMMART OIL	12312023	12/31/2023	4502-042000-6008-	- - 2024/01	851.44	17727	1/31/2024	Gas, Lube and Tires	02382
0000000	000057	EMMART OIL	12312023	12/31/2023	4502-043000-6008-	- - 2024/01	512.55	17727	1/31/2024	Gas, Lube, Tires, etc.	02382
					CHECK TOTAL		6,293.48				
0000000	000024	FISHER AUTO PARTS	01012024	1/01/2024	4100-071200-6014-	- - 2024/01	11.60	17728	1/31/2024	Materials & Supplies	02382
0000000	000024	FISHER AUTO PARTS	01012024	1/01/2024	4100-041200-6014-	- - 2024/01	47.58	17728	1/31/2024	Material & Supplies	02382
					CHECK TOTAL		59.18				
0000000	001989	HOKE ENTERTAINMENT	01232024	1/23/2024	4100-071200-6016-	- - 2024/01	1,150.00	17729	1/31/2024	Recreation Special Events	02382
					CHECK TOTAL		1,150.00				
0000000	000048	J. REX BURNER CO., INC.	10584	11/20/2023	4100-071200-3310-	- - 2024/01	196.00	17730	1/31/2024	Maint.Repairs. Mach.& Equip.	02382
0000000	000048	J. REX BURNER CO., INC.	10665	12/31/2023	4100-041200-3310-	- - 2024/01	1,173.40	17730	1/31/2024	Maint.Repairs,Mach.& Equip.	02382
					CHECK TOTAL		1,369.40				
0000000	001939	L & B PORTABLES LLC	01222024	1/22/2024	4100-071200-5410-	- - 2024/01	215.00	17731	1/31/2024	Rental fees	02382
0000000	001939	L & B PORTABLES LLC	01222024	1/22/2024	4100-043200-5410-	- - 2024/01	130.00	17731	1/31/2024	Lease/Rental of Equipment	02382
0000000	001939	L & B PORTABLES LLC	01222024	1/22/2024	4100-043200-5410-	- - 2024/01	215.00	17731	1/31/2024	Lease/Rental of Equipment	02382
0000000	001939	L & B PORTABLES LLC	01222024	1/22/2024	4100-071200-5410-	- - 2024/01	130.00	17731	1/31/2024	Rental fees	02382
0000000	001939	L & B PORTABLES LLC	01222024	1/22/2024	4100-071200-6016-	- - 2024/01	80.00	17731	1/31/2024	Recreation Special Events	02382
					CHECK TOTAL		770.00				
0000000	002202	LAUREL HILL TROUT FARM, I	Q15549	4/12/2024	4100-071200-6016-	- - 2024/01	1,500.00	17732	1/31/2024	Recreation Special Events	02382
					CHECK TOTAL		1,500.00				
0000000	001946	LIVING LEGACY	01242024	1/24/2024	4101-043250-8217-	- - 2024/01	5,000.00	17733	1/31/2024	ARPA - General Improv Projects	02382
					CHECK TOTAL		5,000.00				
0000000	000093	MARLOW FORD	29301	12/20/2023	4100-071200-3311-	- - 2024/01	17.74	17734	1/31/2024	Repair Parts	02382
0000000	000093	MARLOW FORD	29370	1/17/2024	4100-071200-3311-	- - 2024/01	313.80	17734	1/31/2024	Repair Parts	02382
					CHECK TOTAL		331.54				
0000000	000581	MRS B'S PIZZA	STATEMENT 330	1/14/2024	4100-041200-6014-	- - 2024/01	2,033.07	17735	1/31/2024	Material & Supplies	02382
0000000	000581	MRS B'S PIZZA	STATEMENT 330	1/14/2024	4501-043000-6014-	- - 2024/01	464.09	17735	1/31/2024	Material & Supplies	02382
					CHECK TOTAL		2,497.16				
0000000	001601	PACE ANALYTICAL SERVICES	2430500771	1/22/2024	4502-043000-5858-	- - 2024/01	135.00	17736	1/31/2024	Sample Fees	02382
0000000	001601	PACE ANALYTICAL SERVICES	2430501488	1/25/2024	4502-043000-5858-	- - 2024/01	248.50	17736	1/31/2024	Sample Fees	02382
0000000	001601	PACE ANALYTICAL SERVICES	2430501697	1/26/2024	4502-043000-5858-	- - 2024/01	135.00	17736	1/31/2024	Sample Fees	02382
					CHECK TOTAL		518.50				
0000000	000074	PAGE NEWS & COURIER	006139907	12/22/2023	4501-043000-3600-	- - 2024/01	96.00	17737	1/31/2024	Advertising	02382
					CHECK TOTAL		96.00				
0000000	000857	PAGE NEWS & COURIER	BF658863-0029	1/17/2024	4100-081100-3600-	- - 2024/01	216.66	17738	1/31/2024	Advertising	02382
0000000	000857	PAGE NEWS & COURIER	BF658863-0030	1/19/2024	4100-071200-3600-	- - 2024/01	154.66	17738	1/31/2024	Advertising	02382
0000000	000857	PAGE NEWS & COURIER	BF658863-0030	1/19/2024	4100-071200-3600-	- - 2024/01	154.66	17738	1/31/2024	Advertising	02382
					CHECK TOTAL		525.98				

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0000000	000421	PAGE ONE OF PAGE COUNTY	01242024	1/24/2024	4101-043250-8217-	- - 2024/01	5,000.00	17739	1/31/2024	ARPA - General Improv Projects	02382
					CHECK TOTAL		5,000.00				
0000000	001012	PT ARMOR INC.	28315	12/29/2023	4100-031100-6011-	- - 2024/01	335.00	17740	1/31/2024	Uniforms	02382
					CHECK TOTAL		335.00				
0000000	001302	QUARLES ENERGY SERVICES	01102024	1/10/2024	4100-071200-5120-	- - 2024/01	237.33	17741	1/31/2024	Heating Service	02382
0000000	001302	QUARLES ENERGY SERVICES	01102024	1/10/2024	4100-071200-5120-	- - 2024/01	121.60	17741	1/31/2024	Heating Service	02382
0000000	001302	QUARLES ENERGY SERVICES	01102024	1/10/2024	4100-071200-5120-	- - 2024/01	279.20	17741	1/31/2024	Heating Service	02382
					CHECK TOTAL		638.13				
0000000	001005	RED BUD SUPPLY, INC.	182028	8/30/2023	4100-012710-6014-	- - 2024/01	402.65	17742	1/31/2024	Materials & Supplies	02382
					CHECK TOTAL		402.65				
0000000	000080	ROBINSON, FARMER, COX, ASSN	88369	1/15/2024	4100-012240-3120-	- - 2024/01	8,166.67	17743	1/31/2024	Annual Audit	02382
0000000	000080	ROBINSON, FARMER, COX, ASSN	88369	1/15/2024	4501-041000-3120-	- - 2024/01	8,166.66	17743	1/31/2024	Annual Audit	02382
0000000	000080	ROBINSON, FARMER, COX, ASSN	88369	1/15/2024	4502-041000-3120-	- - 2024/01	8,166.67	17743	1/31/2024	Annual Audit	02382
					CHECK TOTAL		24,500.00				
0000000	000273	SECURIAN FINANCIAL GROUP	01312024	1/31/2024	100-000200-0200-	- - 2024/01	324.51	17744	1/31/2024	PR Clearing	02382
0000000	000273	SECURIAN FINANCIAL GROUP	01312024	1/31/2024	501-000200-0200-	- - 2024/01	48.03	17744	1/31/2024	Payroll Clearing	02382
0000000	000273	SECURIAN FINANCIAL GROUP	01312024	1/31/2024	502-000200-0200-	- - 2024/01	51.19	17744	1/31/2024	PR Clearing	02382
					CHECK TOTAL		423.73				
0000000	000117	SELECT SPECIALTY PRODUCTS	55855	1/23/2024	4100-041200-6014-	- - 2024/01	429.20	17745	1/31/2024	Material & Supplies	02382
					CHECK TOTAL		429.20				
0000000	001770	SHARP ELECTRONICS CORP	SH609684	1/07/2024	4100-012410-5410-	- - 2024/01	383.82	17746	1/31/2024	Lease/Rent of Equip.	02382
0000000	001770	SHARP ELECTRONICS CORP	9004675355	1/16/2024	4100-031100-5410-	- - 2024/01	98.60	17746	1/31/2024	Rental of Equipment	02382
					CHECK TOTAL		482.42				
0000000	002081	SHOPPER VALUE FOODS	DECEMBER 2023	12/31/2023	4100-041200-6014-	- - 2024/01	39.18	17747	1/31/2024	Material & Supplies	02382
					CHECK TOTAL		39.18				
0000000	002201	STONEBURNER, INC	168395	1/11/2024	4501-043000-3315-	- - 2024/01	100.00	17748	1/31/2024	Pump Station Maintenance	02382
					CHECK TOTAL		100.00				
0000000	002133	SUPERFUN ATTRACTIONS LLC	01222024	1/22/2024	4100-071200-6016-	- - 2024/01	2,215.00	17749	1/31/2024	Recreation Special Events	02382
					CHECK TOTAL		2,215.00				
0000000	001981	T-MOBILE	01162024	1/16/2024	4100-031100-5230-	- - 2024/01	537.29	17750	1/31/2024	Communications	02382
					CHECK TOTAL		537.29				
0000000	002170	TROJAN TECHNOLOGIES	200/50000306	1/17/2024	4501-043000-3311-	- - 2024/01	9,925.64	17751	1/31/2024	Repair parts	02382
					CHECK TOTAL		9,925.64				
0000000	001737	TURNER CONCRETE &	01242024	1/24/2024	4100-041300-5849-	- - 2024/01	24,800.00	17752	1/31/2024	Street-Sidewalk Materials	02382
					CHECK TOTAL		24,800.00				
0000000	000104	UNIFIRST CORPORATION	1700114067*	11/20/2023	4100-043200-6014-	- - 2024/01	51.00	17753	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700119505	12/18/2023	4100-043200-6014-	- - 2024/01	154.92	17753	1/31/2024	Materials & Supplies	02382

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0000000	000104	UNIFIRST CORPORATION	1700119522	12/18/2023	4100-041200-6014-	- -	2024/01	14.70	17753	1/31/2024	Material & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700121988	1/01/2024	4100-071200-6011-	- -	2024/01	197.41	17753	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700121989	1/01/2024	4100-071200-6014-	- -	2024/01	55.61	17753	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700121990	1/01/2024	4100-071200-6014-	- -	2024/01	102.24	17753	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700122001	1/01/2024	4100-041200-6011-	- -	2024/01	233.84	17753	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700116806	12/04/2023	4501-043000-6011-	- -	2024/01	99.32	17753	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700120634	12/25/2023	4501-043000-6011-	- -	2024/01	485.27	17753	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700120635	12/25/2023	4501-043000-6011-	- -	2024/01	99.32	17753	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700122001	1/01/2024	4501-042000-6011-	- -	2024/01	149.54	17753	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700122001	1/01/2024	4502-042000-6011-	- -	2024/01	110.73	17753	1/31/2024	Uniforms	02382
CHECK TOTAL							1,753.90					
0000000	000104	UNIFIRST CORPORATION	1700123137	1/08/2024	4100-071200-6011-	- -	2024/01	192.79	17754	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700123138	1/08/2024	4100-071200-6014-	- -	2024/01	55.61	17754	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700123139	1/08/2024	4100-071200-6014-	- -	2024/01	102.24	17754	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700123150	1/08/2024	4100-043200-5420-	- -	2024/01	30.49	17754	1/31/2024	Rents	02382
0000000	000104	UNIFIRST CORPORATION	1700123150	1/08/2024	4100-043200-6014-	- -	2024/01	471.82	17754	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700123151	1/08/2024	4100-041200-6011-	- -	2024/01	228.94	17754	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700123152	1/08/2024	4100-041200-6014-	- -	2024/01	14.70	17754	1/31/2024	Material & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700124486	1/15/2024	4100-043200-6014-	- -	2024/01	154.92	17754	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700123151	1/08/2024	4501-042000-6011-	- -	2024/01	149.54	17754	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700123143	1/08/2024	4502-043000-6011-	- -	2024/01	90.46	17754	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700123144	1/08/2024	4502-043000-6011-	- -	2024/01	163.51	17754	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700123145	1/08/2024	4502-043000-6014-	- -	2024/01	30.96	17754	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700123151	1/08/2024	4502-042000-6011-	- -	2024/01	110.73	17754	1/31/2024	Uniforms	02382
CHECK TOTAL							1,796.71					
0000000	000104	UNIFIRST CORPORATION	1700124489	1/15/2024	4100-071200-6011-	- -	2024/01	192.79	17755	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700124490	1/15/2024	4100-071200-6014-	- -	2024/01	55.61	17755	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700124492	1/15/2024	4100-071200-6014-	- -	2024/01	102.24	17755	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700124508	1/15/2024	4100-043200-5420-	- -	2024/01	30.49	17755	1/31/2024	Rents	02382
0000000	000104	UNIFIRST CORPORATION	1700124508	1/15/2024	4100-043200-6014-	- -	2024/01	42.46	17755	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700124510	1/15/2024	4100-041200-6011-	- -	2024/01	269.12	17755	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700124511	1/15/2024	4100-041200-6014-	- -	2024/01	14.70	17755	1/31/2024	Material & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700125886	1/22/2024	4100-071200-6011-	- -	2024/01	314.26	17755	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700124510	1/15/2024	4501-042000-6011-	- -	2024/01	144.93	17755	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700124498	1/15/2024	4502-043000-6011-	- -	2024/01	90.46	17755	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700124500	1/15/2024	4502-043000-6011-	- -	2024/01	163.51	17755	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700124502	1/15/2024	4502-043000-6014-	- -	2024/01	30.96	17755	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700124510	1/15/2024	4502-042000-6011-	- -	2024/01	110.38	17755	1/31/2024	Uniforms	02382
CHECK TOTAL							1,561.91					
0000000	000104	UNIFIRST CORPORATION	1700125887	1/22/2024	4100-071200-6014-	- -	2024/01	55.61	17756	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700125888	1/22/2024	4100-071200-6014-	- -	2024/01	102.24	17756	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700125900	1/22/2024	4100-043200-5420-	- -	2024/01	15.67	17756	1/31/2024	Rents	02382
0000000	000104	UNIFIRST CORPORATION	1700125900	1/22/2024	4100-043200-6014-	- -	2024/01	57.28	17756	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700125902	1/22/2024	4100-041200-6014-	- -	2024/01	14.70	17756	1/31/2024	Material & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700126039	1/22/2024	4100-041200-6011-	- -	2024/01	273.68	17756	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700127213	1/29/2024	4100-043200-6014-	- -	2024/01	154.92	17756	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700125892	1/22/2024	4501-043000-6011-	- -	2024/01	302.86	17756	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700126039	1/22/2024	4501-042000-6011-	- -	2024/01	146.95	17756	1/31/2024	Uniforms	02382

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000104	UNIFIRST CORPORATION	1700125893	1/22/2024	4502-043000-6011-	- - 2024/01	163.51	17756	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700125894	1/22/2024	4502-043000-6014-	- - 2024/01	30.96	17756	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700126039	1/22/2024	4502-042000-6011-	- - 2024/01	112.39	17756	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700127220	1/29/2024	4502-043000-6011-	- - 2024/01	84.00	17756	1/31/2024	Uniforms	02382
					CHECK TOTAL		1,514.77				
0000000	000104	UNIFIRST CORPORATION	1700127226	1/29/2024	4100-043200-5420-	- - 2024/01	30.49	17757	1/31/2024	Rents	02382
0000000	000104	UNIFIRST CORPORATION	1700127226	1/29/2024	4100-043200-6014-	- - 2024/01	607.46	17757	1/31/2024	Materials & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700127228	1/29/2024	4100-041200-6014-	- - 2024/01	14.70	17757	1/31/2024	Material & Supplies	02382
0000000	000104	UNIFIRST CORPORATION	1700127221	1/29/2024	4502-043000-6011-	- - 2024/01	163.51	17757	1/31/2024	Uniforms	02382
0000000	000104	UNIFIRST CORPORATION	1700127222	1/29/2024	4502-043000-6014-	- - 2024/01	30.96	17757	1/31/2024	Materials & Supplies	02382
					CHECK TOTAL		847.12				
0000000	000478	UNIVAR USA, INC	51775113	1/15/2024	4501-043000-6015-	- - 2024/01	1,377.00	17758	1/31/2024	WTP Chemical Expenses	02382
0000000	000478	UNIVAR USA, INC	51690047	1/04/2024	4502-043000-6014-	- - 2024/01	8,637.63	17758	1/31/2024	Materials & Supplies	02382
					CHECK TOTAL		10,014.63				
0000000	002080	VISION TECHNOLOGY GROUP	23794	1/15/2024	4100-012610-3310-	- - 2024/01	4.00	17759	1/31/2024	IT Repairs & Maintenance	02382
0000000	002080	VISION TECHNOLOGY GROUP	23795	1/15/2024	4100-012610-3310-	- - 2024/01	12.50	17759	1/31/2024	IT Repairs & Maintenance	02382
0000000	002080	VISION TECHNOLOGY GROUP	23803	1/08/2024	4100-012610-3310-	- - 2024/01	37.50	17759	1/31/2024	IT Repairs & Maintenance	02382
					CHECK TOTAL		54.00				
0000000	001593	W.B.MASON CO. INC.	IS1628816	12/31/2023	4100-012410-6001-	- - 2024/01	122.97	17760	1/31/2024	Office Supplies	02382
0000000	001593	W.B.MASON CO. INC.	IS1628816	12/31/2023	4100-012100-6001-	- - 2024/01	40.99	17760	1/31/2024	Office Supplies	02382
0000000	001593	W.B.MASON CO. INC.	IS1628816	12/31/2023	4501-043000-6001-	- - 2024/01	40.99	17760	1/31/2024	Office Supplies	02382
0000000	001593	W.B.MASON CO. INC.	IS1628816	12/31/2023	4502-043000-6001-	- - 2024/01	40.99	17760	1/31/2024	Office Supplies	02382
					CHECK TOTAL		245.94				
					CHECK TYPE TOTAL		392,270.59				

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0000000	999999	BODDUPALLY PAVAN K	UT0000063310001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	150.00 150.00	17639	1/02/2024	Refund Liability Account	00737
0000000	999999	DAVIS GINNEEN L	UT0000057390001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	49.46 49.46	17640	1/02/2024	Refund Liability Account	00737
0000000	999999	FERGUSON JASON & KIM DOKY	UT0000063200001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	150.00 150.00	17641	1/02/2024	Refund Liability Account	00737
0000000	999999	GILLENWATER RICHARD	UT0000063130001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	150.00 150.00	17642	1/02/2024	Refund Liability Account	00737
0000000	999999	GRAY VICTORIA MEAGHAN	UT0000063120001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	150.00 150.00	17643	1/02/2024	Refund Liability Account	00737
0000000	999999	HINE ERIC J & BARBARA A	UT0000063160001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	150.00 150.00	17644	1/02/2024	Refund Liability Account	00737
0000000	999999	JENKINS KAYLIN	UT0000066130001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	64.30 64.30	17645	1/02/2024	Refund Liability Account	00737
0000000	999999	LARIMER SHELDON	UT0000063230001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	150.00 150.00	17646	1/02/2024	Refund Liability Account	00737
0000000	999999	MILLER ALEXANDER LELAND	UT0000063240001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	150.00 150.00	17647	1/02/2024	Refund Liability Account	00737
0000000	999999	PAYMENT DANIELLE	UT0000063290001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	150.00 150.00	17648	1/02/2024	Refund Liability Account	00737
0000000	999999	WADDELL CLARENCE & SANDRA	UT0000063280001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	150.00 150.00	17649	1/02/2024	Refund Liability Account	00737
0000000	999999	211 ENTERTAINMENT	UT0000052910001	12/21/2023	501-000200-0300-	- - 2024/01 CHECK TOTAL	85.88 85.88	17650	1/02/2024	Refund Liability Account	00737
0000000	999999	BRIAR LAINE HOUSE	LT2300130580001	1/02/2024	100-000200-0300-	- - 2024/01 CHECK TOTAL	480.07 480.07	17651	1/02/2024	Refunds Payable	00739
0000000	999999	MORLEY-MOWER BERNADETTE	UT0000053460001	1/02/2024	501-000200-0300-	- - 2024/01 CHECK TOTAL	90.85 90.85	17652	1/02/2024	Refund Liability Account	00738
CHECK TYPE TOTAL							2,120.56				

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	000074	PAGE NEWS & COURIER	006141187	12/29/2023	4501-043000-3600-	- - 2024/02	96.00-	17711	1/22/2024	Advertising	00381
						CHECK TOTAL	96.00-				
						CHECK TYPE TOTAL	96.00-				
						FINAL TOTAL	394,295.15				

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*** General Fund ***

TOWN OF LURAY
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	*** General Fund ***					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash In Fund		2,242,072.88	283,114.01	484,650.63-	2,040,536.26
102-0002	Cash in Fund - BLUE RIDGE BANK					
102-0003	Cash in Fund - BRB Bridge Loan					
	* Checking Accounts *		2,242,072.88	283,114.01	484,650.63-	2,040,536.26
110-3000	Petty Cash - Cash Drawer	500.00	500.00			500.00
	Petty Cash - Cash Drawer	500.00	500.00			500.00
	** RE Receivables **					
	RE Prior Yrs					
112-1900	RE1992					
112-1992	RE1993					
112-1993	RE1994					
112-1994	RE1995					
112-1995	RE1996					
112-1996	RE1997					
112-1997	RE1998					
112-1998	RE1999					
112-1999	RE2000					
112-2000	RE2001	17.75	17.75			17.75
112-2001	RE2002	18.46	18.46			18.46
112-2002	RE2003	41.08	41.08			41.08
112-2003	RE2004	41.08	41.08			41.08
112-2004	RE2005	41.08	41.08			41.08
112-2005	RE2006	41.08	41.08			41.08
112-2006	RE2007	155.32	155.32			155.32
112-2007	RE2008	155.32	155.32			155.32
112-2008	RE2009	711.50	711.50			711.50
112-2009	RE2010	828.08	828.08			828.08
112-2010	RE2011	1,750.32	1,750.32			1,750.32
112-2011	RE2012	1,750.32	1,750.32			1,750.32
112-2012	RE2013	2,084.04	2,692.04			2,692.04
112-2013	RE2014	2,438.80	2,438.80			2,438.80
112-2014	RE2015	2,643.15	2,643.15			2,643.15
112-2015	RE2016	2,914.73	2,914.73			2,914.73
112-2016	RE2017	3,445.32	3,445.32			3,445.32
112-2017	RE2018	4,206.25	3,473.42			3,473.42
112-2018	RE2019	4,427.57	1,966.17		6.59-	1,959.58
112-2019	RE2020	7,474.94	6,312.02		14.27-	6,297.75
112-2020	RE 2021	10,305.90	8,009.27		17.74-	7,991.53
112-2021	RE 2022	18,402.41	14,529.00		390.91-	14,138.09
112-2022	RE 2023	663,905.62	42,515.36		3,119.40-	39,395.96
112-2023	RE Reserve - 2nd half	632,087.14-	632,087.14-			632,087.14-
112-9997	Roll Back					
112-9998	RE Reserve	85,881.57-	545,427.88	3,548.91		548,976.79
112-9999	** RE Receivables **	9,831.41	9,831.41	3,548.91	3,548.91-	9,831.41

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FUND #-100

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*** General Fund ***

TOWN OF LURAY
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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
113-0001	** PP Receivable **					
113-1900	Allowance-Uncollectible Prop. Tax	23,401.66-	23,401.66-			23,401.66-
113-2004	PP Prior Yrs					
113-2005	PP2004					
113-2006	PP2005					
113-2007	PP2006					
113-2008	PP2007					
113-2009	PP2008					
113-2010	PP2009					
113-2011	PP2010					
113-2012	PP2011					
113-2013	PP2012					
113-2014	PP2013					
113-2015	PP2014					
113-2016	PP2015		79.19-		118.22-	197.41-
113-2017	PP2016		108.39-		343.93-	452.32-
113-2018	PP2017		89.32-		259.53-	348.85-
113-2019	PP2018	4,502.92	4,483.39		336.77-	4,146.62
113-2020	PP2019	5,016.01	5,100.08		468.96-	4,631.12
113-2021	PP2020	6,289.62	5,914.90		357.37-	5,557.53
113-2022	PP2021	10,677.76	9,698.42		1,582.72-	8,115.70
113-2023	PP 2022	26,935.76	23,980.28		6,994.86-	16,985.42
113-9997	PP 2023	145,949.91	41,812.64		13,742.98-	28,069.66
113-9999	PP Reserve - 2nd half	109,693.87-	109,693.87-			109,693.87-
	PP Reserve	61,237.50-	47,421.67	24,205.34		71,627.01
	** PP Receivable **	5,038.95	5,038.95	24,205.34	24,205.34-	5,038.95
	* Bank Stock Tax *					
	* Business License *					
115-3900	Taxes Recv/ Business Lic.		15,519.56	53,230.32		68,749.88
115-3999	Business License Reserve		15,519.56-		53,230.32-	68,749.88-
	* Business License *			53,230.32	53,230.32-	
	* Consumer Tax *					
116-3901	A/R Transient Occupancy Tax		4,952.68-	19,151.84	19,152.34-	4,953.18-
116-3903	A/R-Meals Tax		3,360.65	76,528.62	73,306.52-	6,582.75
116-3904	A/R Cigarette Tax					
116-3999	Consumer Tax Reserves		1,592.03	92,458.86	95,680.46-	1,629.57-
	* Consumer Tax *			188,139.32	188,139.32-	
	* Heading Mag 117 *					
117-3904	Note Receivable- Lt. League					
117-3907	PPTRA Receivable		265.77-			265.77-
	* Heading Mag 117 *		265.77-			265.77-
	* Public Utility *					
118-0000	Public Service 2009					
118-2010	Public Service 2010					

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*** General Fund ***

TOWN OF LURAY
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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
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
118-9999	PS Reserve	65,606.62-	129,386.42-			129,386.42-
	* 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	162,488.15	162,488.15			162,488.15
119-2000	Due from Commonwealth	159,912.84	159,912.84			159,912.84
119-3000	Due from Federal Government	134,538.41	134,538.41			134,538.41
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	31,380.24	36,761.71	29,442.03	33,819.61-	32,384.13
119-4501	Unbilled A/R - Refuse	25,456.63	25,456.63			25,456.63
119-4503	Reserve-Uncollectible Accts-Refus	12,410.95-	12,410.95-			12,410.95-
119-5000	Reserve Uncollectible PPTRA		265.77			265.77
119-6000	Prepaid Expenditures	2,390.40	2,390.40			2,390.40
119-6120	Loss of Disposal					
119-7000	Accrued Interest Rec.- GASB 87	3.86	3.86			3.86
119-9000	Inventory	71,268.50	71,268.50			71,268.50
	* Heading Mag 119 *	575,028.08	580,675.32	29,442.03	33,819.61-	576,297.74
	* Heading Mag 120 *					
	* Heading Mag 121					
	* Reserve Encumbrances *					
123-0000	* Heading Mag 123 *					
	* Heading Mag 123 *					
	* Sale of Property *					
133-0501	Right of Use Lease Assets					
133-0502	Accum Amort.-Right of Use Lease A					
	Right of Use Lease Assets					
	* Prepayments *					

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*** General Fund ***

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
190-0100	RE Prepayment					
190-0200	PP Prepayment					
	* Prepayments *					
198-0000	Lease Receivable-Current Portion	5,950.77	5,950.77			5,950.77
	Lease Receivable-Current Portion	5,950.77	5,950.77			5,950.77
199-0000	Lease Receivable-LT	499.47	499.47			499.47
	Lease Receivable-LT	499.47	499.47			499.47
	TOTAL ASSETS	596,848.68	2,844,303.03	581,679.93	787,594.13-	2,638,388.83
	* Liability Accounts *					
200-0100	AP Clearing Account	277,014.65-	221,184.83-	454,704.13	233,519.30-	
200-0110	ADDITIONAL ACCOUNTS PAYABLE					
200-0120	Retainage Payable					
200-0200	PR Clearing		3,452.27-	94,538.95	95,848.48-	4,761.80-
200-0250	PR Clearing - VRS Only		1,968.69	26,266.54	27,927.10-	308.13
200-0260	Accrued Payroll	44,570.37-	44,570.37-			44,570.37-
200-0300	Refunds Payable	7,942.89	13,988.36	480.07		14,468.43
200-0500	UT Clearing Payments		11,050.23	3,240.66		14,290.89
	* Liability Accounts *	313,642.13-	242,200.19-	579,230.35	357,294.88-	20,264.72-
	* Heading Mag 201 *					
	* Heading Mag 219 *					
	* Liabilities *					
220-1300	Accrued Interest Payables					
220-1350	Accrued Interest Exp					
	* Liabilities *					
	* Heading Mag 221 *					
	* Heading Mag 222 *					
	* Heading Mag 225 *					
	* Heading Mag 249 *					
250-0000	Deferred Inflow	6,273.93-	6,273.93-			6,273.93-
250-0501	Lease Liability-Current Portion					
250-0502	Lease Liability-Non-Current					
	Deferred Inflow	6,273.93-	6,273.93-			6,273.93-
	* Prepaid Taxes *					
299-9999	Prepaid Taxes	66,143.52-	66,800.63-		22.11-	66,822.74-
	* Prepaid Taxes *	66,143.52-	66,800.63-		22.11-	66,822.74-
	TOTAL LIABILITIES	386,059.58-	315,274.75-	579,230.35	357,316.99-	93,361.39-
	* Fund Balance *					
300-0100	Fund Balance	2,833,471.81-	2,833,471.81-			2,833,471.81-
	* Fund Balance *	2,833,471.81-	2,833,471.81-			2,833,471.81-
	TOTAL PRIOR YR FUND BALANCE	2,833,471.81-	2,833,471.81-			2,833,471.81-
	TOTAL REVENUE		3,390,731.08-		279,520.35-	3,670,251.43-
	TOTAL EXPENDITURE		3,606,626.46		263,521.19	3,870,147.65

TOTAL CURRENT FUND BALANCE
TOTAL LIABILITIES AND FUND BALANCE

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FUND #-101

GL070A
*** ARPA FUNDS ***

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199,896.22

2,932,851.18-

842,751.54

636,837.34- 2,726,936.98-

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ACCOUNT
NUMBER

ACCOUNT
DESCRIPTION

BEG. YR
BALANCE

PREVIOUS
BALANCE

DEBIT

CREDIT

ENDING
BALANCE

-0000

*** ARPA FUNDS ***
*** ARPA FUNDS ***

2/05/2024
FUND #-101

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*** ARPA FUNDS ***

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
100-0000	**ASSETS** **ASSETS**					
102-0001	ARPA - Cash In Fund	1,571,813.97	1,312,442.46	26,938.96	31,065.58-	1,308,315.84
	ARPA - Cash In Fund	1,571,813.97	1,312,442.46	26,938.96	31,065.58-	1,308,315.84
119-3000	Due From Fed Govt					
119-6000	Prepaid Expenses	43,817.40	43,817.40			43,817.40
	Due From Fed Govt	43,817.40	43,817.40			43,817.40
	TOTAL ASSETS	1,615,631.37	1,356,259.86	26,938.96	31,065.58-	1,352,133.24
200-0000	** Liabilities **					
200-0100	AP Clearing	10,000.00-		31,065.58	31,065.58-	
200-0200	ARPA PR Clearing					
200-0300	REFUND PAYABLES					
200-0400	Deferred Revenut-ARPA Funds	1,605,631.37-	1,605,631.37-			1,605,631.37-
	** Liabilities **	1,615,631.37-	1,605,631.37-	31,065.58	31,065.58-	1,605,631.37-
	TOTAL LIABILITIES	1,615,631.37-	1,605,631.37-	31,065.58	31,065.58-	1,605,631.37-
300-0000	** Fund Balance **					
300-0100	ARPA - Fund Balance					
	** Fund Balance **					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE					
	TOTAL EXPENDITURE		249,371.51	4,126.62		253,498.13
	TOTAL CURRENT FUND BALANCE					253,498.13
	TOTAL LIABILITIES AND FUND BALANCE		1,356,259.86-	35,192.20	31,065.58-	1,352,133.24-

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** CDBG Fund **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
100-0000	** CDBG Fund ** **Assets** **Assets**					
102-0001	*Checking Account*					
102-0002	Cash in Fund	133,944.61-	133,944.61-			133,944.61-
	Cash in Fund-Restricted for CDBG	77,899.68	77,899.68			77,899.68
	Checking Account	56,044.93-	56,044.93-			56,044.93-
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					
117-0008	CDBG REVOLVING LOAN - E IRVIN					
117-0009	CDBG REVOLVING LOAN - GATH GROUND	.20-	.20-			.20-
117-0010	Allowance for Uncollectible Accou	.15-	.15-			.15-
117-0011	CDBG REVOLVING LOAN-HODSON/DEDMAN					
	* CDBG REVOLVING LOAN *	.35-	.35-			.35-
119-1000	Local Accounts Receivable					
119-3000	Due From Federal Government	253,936.23	253,936.23			253,936.23
	Local Accounts Receivable	253,936.23	253,936.23			253,936.23
	TOTAL ASSETS	197,890.95	197,890.95			197,890.95
200-0100	** Liabilities **					
200-0120	Payables					
200-0300	Retainage Payable					
	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					
300-0100	** CDBG Fund Balance **					
	Fund Balance	198,782.82-	198,782.82-			198,782.82-
	** CDBG Fund Balance **	198,782.82-	198,782.82-			198,782.82-
	TOTAL PRIOR YR FUND BALANCE	198,782.82-	198,782.82-			198,782.82-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					

TOTAL LIABILITIES AND FUND BALANCE

198,782.82-

198,782.82-

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** Water Fund **

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ACCOUNT
NUMBER

ACCOUNT
DESCRIPTION

BEG. YR
BALANCE

PREVIOUS
BALANCE

DEBIT

CREDIT

ENDING
BALANCE

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** Water Fund **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** Assets **					
	* Checking Accounts *					
102-0001	Cash In Fund	200,995.63-	335,984.52-	152,078.84	124,212.79-	308,118.47-
102-0002	Reserve for Water Facility Fees	657,255.00	820,505.00			820,505.00
	* Checking Accounts *	456,259.37	484,520.48	152,078.84	124,212.79-	512,386.53
	* 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	178,431.20	198,348.90	126,453.70	148,912.06-	175,890.54
112-4501	Unbilled A/R - Water	124,199.94	124,199.94			124,199.94
112-4700	A/R- Water Tap Fees					
112-5000	Reserve-Uncol. Water Rent	70,569.93-	70,569.93-			70,569.93-
112-5100	Reimbursable Expenditures					
112-5300	Acct.Rec.- Other					
112-8000	Bond Issuance Costs - 2012 VRA					
112-9000	Inventory	23,620.17	23,620.17			23,620.17
112-9001	Due From Other Funds					
	* Water Recviables *	255,681.38	275,599.08	126,453.70	148,912.06-	253,140.72
	* Heading Mag 113 *					
113-6000	Land	114,283.56	114,283.56			114,283.56
113-6100	Property, Plant, Equip.	10,109,608.76	10,109,608.76			10,109,608.76
113-6110	Accumulated Depreciation	5,777,642.28-	5,777,642.28-			5,777,642.28-
113-6120	Loss on Disposal					
113-6300	WIP#	752,355.28	752,355.28			752,355.28
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	5,198,605.32	5,198,605.32			5,198,605.32
	* Heading Mag 119 *					
119-0001	Reserve for Encumbrances					
119-6000	Prepaid Expenditures					
119-9999	Reserve for Enc/Liq					
	* Heading Mag 119 *					
	* Local Taxes *					
123-0001	Local Option Tax					
	* Local Taxes *					
	* State Taxes *					
124-0001	State Sales Tax					

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** Water Fund **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
124-0002	Local Sales Tax					
124-0003	Food Sales Tax					
124-0004	Local Option Tax					
	* State Taxes *					
125-0100	Deferred Outflow of Resources (VR	6,646.00	6,646.00			6,646.00
125-0200	Deferred Outflow VRS Measurement	46,815.00	46,815.00			46,815.00
125-0201	Deferred Outflow- Change in Assum	21,150.00	21,150.00			21,150.00
125-0202	Deferred Outflow-Diff Bt Proj/Act					
	Deferred Outflow of Resources (VRS)	74,611.00	74,611.00			74,611.00
126-0100	GLI Deferred Outflow	4,757.00	4,757.00			4,757.00
	GLI Deferred Outflow	4,757.00	4,757.00			4,757.00
128-0100	OPEB HEALTH INSURANCE -DEF OUTFLO	3,612.00	3,612.00			3,612.00
	OPEB HEALTH INSURANCE -DEF OUTFLOW	3,612.00	3,612.00			3,612.00
	TOTAL ASSETS	5,993,526.07	6,041,704.88	278,532.54	273,124.85-	6,047,112.57
	** Liabilities **					
200-0100	A/P Liability Account	20,310.29-		53,720.76	53,720.76-	
200-0200	Payroll Clearing		492.49-	17,495.03	16,651.18-	351.36
200-0250	PR Clearing-VRS Only		1,403.05-	5,966.42	6,115.78-	1,552.41-
200-0260	Accrued Payroll	9,151.41-	9,151.41-			9,151.41-
200-0300	Refund Liability Account		5,625.84-	1,640.49	1,640.49-	5,625.84-
200-0400	UT (UC) Credit	14,201.36-	1,916.54	1,640.49		3,557.03
200-0500	UT Payment		21,354.96	6,576.97	1,544.23-	26,387.70
	** Liabilities **	43,663.06-	6,598.71	87,040.16	79,672.44-	13,966.43
	* Heading Mag 201 *					
201-0001	A/P Prior Year					
201-0100	Accounts Payable					
201-0200	OPEB Health Insurance Obligation	24,207.00-	24,207.00-			24,207.00-
201-0250	OPEB Health Insurance-Def.Inflow	11,344.00-	11,344.00-			11,344.00-
201-0300	Deferred Inflow of Resources (VRS	62,181.00-	62,181.00-			62,181.00-
201-0310	Deferred Inflow Diff Bt exp & act	72,639.00-	72,639.00-			72,639.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	132,898.00-	132,898.00-			132,898.00-
201-0500	Change in Proportion - VRS	10,698.00-	10,698.00-			10,698.00-
201-2500	Change in Proportion VRS					
	* Heading Mag 201 *	313,967.00-	313,967.00-			313,967.00-
202-0300	GLI Deferred Inflow of Resources	5,016.00-	5,016.00-			5,016.00-
202-0400	GLI Net OPEB Liability	20,871.00-	20,871.00-			20,871.00-
	GLI Deferred Inflow of Resources	25,887.00-	25,887.00-			25,887.00-
	* Heading Mag 219 *					
219-0100	Due to General Fund					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
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	130,852.81-	137,533.86-	1,510.24	2,625.00-	138,648.62-
220-0300	Deferred Cr.- Vacation Pay	39,588.98-	39,588.98-			39,588.98-
220-1300	Accrued Interest Payable	10,396.23-	10,396.23-			10,396.23-
220-1310	Bonds & Notes Payable FHA	354,376.40-	354,376.40-			354,376.40-
220-1311	Rur.Dev. Town Hall Ren. Loan					
220-1313	VRA Bond Payable Ser. 2000					
220-1314	Note Payable, Office Bldg. 1/3					
220-1315	VRA Bond Payable Ser. 2003					
220-1316	Unamor. Bond Pre.VRA Ser2003					
220-1318	VRA Proj. Acct. Series 2003					
220-1319	VRA-Loan H20 Improvements					
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Def Amount on Refunding 2012 VRA	3,285.87	3,285.87			3,285.87
220-1324	VRA Bond Payable Ser 2012(54.43%)	427,288.41-	427,288.41-			427,288.41-
220-1325	Unamort Bond Prem VRA Series 2012	52,844.57-	52,844.57-			52,844.57-
	Vouchers Payable	1,012,061.53-	1,018,742.58-	1,510.24	2,625.00-	1,019,857.34-
222-1302	Series 2010 Water Revenue Bond	4,178,358.32-	4,178,358.32-			4,178,358.32-
	Series 2010 Water Revenue Bond	4,178,358.32-	4,178,358.32-			4,178,358.32-
	* 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	5,648,936.91-	5,605,356.19-	88,550.40	82,297.44-	5,599,103.23-
300-0100	Fund Balance	566,370.01	566,370.01			566,370.01
	Fund Balance	566,370.01	566,370.01			566,370.01
	TOTAL PRIOR YR FUND BALANCE	566,370.01	566,370.01			566,370.01
	TOTAL REVENUE		1,217,276.41-		132,275.61-	1,349,552.02-
	TOTAL EXPENDITURE		1,125,862.18		120,614.96	1,246,477.14
	TOTAL CURRENT FUND BALANCE					103,074.88-
	TOTAL LIABILITIES AND FUND BALANCE		5,130,400.41-	209,165.36	214,573.05-	5,135,808.10-

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	*** Sewer Fund ***					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash in Fund	172,530.74	139,664.13-	174,161.52	125,852.39-	91,355.00-
102-0002	Reserves for Sewer Facility Fees	1,223,529.50	1,536,399.50			1,536,399.50
	* Checking Accounts *	1,396,060.24	1,396,735.37	174,161.52	125,852.39-	1,445,044.50
	* Investments *					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Heading Mag 112 *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R- Sewer Rents	179,383.71	202,854.70	135,411.26	160,848.49-	177,417.47
112-4501	Unbilled A/R - Sewer	133,414.03	133,414.03			133,414.03
112-4700	A/R- Sewer Tap Fees					
112-5000	Reserve Uncol. - Sewer Rent	70,946.65-	70,946.65-			70,946.65-
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	10,262.19	10,262.19			10,262.19
	* Heading Mag 112 *	252,113.28	275,584.27	135,411.26	160,848.49-	250,147.04
	* Heading Mag 113 *					
113-6000	Land	35,420.18	35,420.18			35,420.18
113-6100	Property, Plant & Equip.	26,005,423.33	26,005,423.33			26,005,423.33
113-6110	Accumulated Depreciation	17,313,851.51-	17,313,851.51-			17,313,851.51-
113-6120	Loss on Disposal					
113-6200	WIP#					
113-6300	WIP#	1,172,360.78	1,172,360.78			1,172,360.78
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	9,899,352.78	9,899,352.78			9,899,352.78
	* Heading Mag 119 *					
119-0501	Due from Water Fund	75,000.00	75,000.00			75,000.00
119-6000	Prepaid Expenditures					
	* Heading Mag 119 *	75,000.00	75,000.00			75,000.00
	* Local Taxes *					
123-0004	Food Sales Tax					
	* Local Taxes *					
	* Heading Mag 124 *					
124-0005	Locals Option Tax					
	* Heading Mag 124 *					

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
125-0100	Deferred Outflow of Resources (VR	7,993.00	7,993.00			7,993.00
125-0200	Deferred Outflow VRS Measurement	60,670.00	60,670.00			60,670.00
125-0201	Deferred Outflow- Change in Assum	26,797.00	26,797.00			26,797.00
125-0202	Deferred Outflow - Diff btProj/Ac					
	Deferred Outflow of Resources (VRS)	95,460.00	95,460.00			95,460.00
126-0100	GLI Deferred Outflow	5,447.00	5,447.00			5,447.00
	GLI Deferred Outflow	5,447.00	5,447.00			5,447.00
128-0100	OPEB HEALTH INSURANCE-DEF OUTFLOW	4,434.00	4,434.00			4,434.00
	OPEB HEALTH INSURANCE-DEF OUTFLOW	4,434.00	4,434.00			4,434.00
	TOTAL ASSETS	11,727,867.30	11,752,013.42	309,572.78	286,700.88-	11,774,885.32
	** Liabilities **					
200-0100	AP Clearing	61,400.18-		76,166.97	76,166.97-	
200-0120	Retainage Payable	55,658.04-	55,658.04-			55,658.04-
200-0200	PR Clearing		440.09	17,942.00	17,077.47-	1,304.62
200-0250	Payroll Clearing- VRS Only		672.48-	6,599.00	6,748.14-	821.62-
200-0260	Accrued Payroll	10,945.58-	10,945.58-			10,945.58-
200-0300	THE UT Refund Clearing Account					
200-0400	UT Credit Account For Fund 502		12,084.22-	16,449.18	23,351.73-	18,986.77-
200-0500	UT Payment		30,719.91-	7,771.68	16,239.33-	39,187.56-
	** Liabilities **	128,003.80-	109,640.14-	124,928.83	139,583.64-	124,294.95-
	* Heading Mag 201 *					
201-0200	OPEB Health Insurance Obligation	29,721.00-	29,721.00-			29,721.00-
201-0250	Open Health Insurance- Def.Inflow	13,926.00-	13,926.00-			13,926.00-
201-0300	Deferred Inflow of Resources (VRS	91,542.00-	91,542.00-			91,542.00-
201-0310	Deferred Inflow BT Exp & Act Expe	86,705.00-	86,705.00-			86,705.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	155,555.00-	155,555.00-			155,555.00-
201-0500	Chaning in Proportion- VRS	5,233.00-	5,233.00-			5,233.00-
	* Heading Mag 201 *	382,682.00-	382,682.00-			382,682.00-
202-0300	GLI Deferred Inflow of Resources	5,446.00-	5,446.00-			5,446.00-
202-0400	GLI Net OPEB Liability	22,657.00-	22,657.00-			22,657.00-
	GLI Deferred Inflow of Resources	28,103.00-	28,103.00-			28,103.00-
	* Heading Mag 220 *					
220-0300	Deferred Cr. Vacation Pay	52,318.15-	52,318.15-			52,318.15-
220-1300	ACCRUED INTEREST PAYABLE	10,053.82-	10,053.82-			10,053.82-
220-1301	DUE TO OTHER FUNDS					
220-1310	BONDS & NOTES PAYABLE					
220-1311	RUR DEV TN HALL REN LOAN	354,376.39-	354,376.39-			354,376.39-
220-1313	VRA BOND PAYABLE SER 2001					
220-1317	VRA Loan C-515285-02 2004	13,026.66-	13,026.66-			13,026.66-
220-1319	VRA Bonds Payable Series 2009					

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*** Sewer Fund ***

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
220-1320	John Deere Capit. Lease-444J Load					
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	780,014.25-	780,014.25-			780,014.25-
220-1324	VRA Bond Payable Ser 2012 (45.57%	357,711.53-	357,711.53-			357,711.53-
220-1325	Unamort Bond Prem VRA Series 2012	44,239.79-	44,239.79-			44,239.79-
220-1326	VRA Bonds Payable Series 2019B	450,000.00-	450,000.00-			450,000.00-
220-1327	Unamortized Prem VRA Series 2019B	59,402.66-	59,402.66-			59,402.66-
220-1328	Defer Amt on Ref VRS Series 2019B					
	* Heading Mag 220 *	2,121,143.29-	2,121,143.29-			2,121,143.29-
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	2,659,932.09-	2,641,568.43-	124,928.83	139,583.64-	2,656,223.24-
	** Fund Balance **					
300-0100	Fund Balance	7,472,377.00-	7,472,377.00-			7,472,377.00-
	** Fund Balance **	7,472,377.00-	7,472,377.00-			7,472,377.00-
	TOTAL PRIOR YR FUND BALANCE	7,472,377.00-	7,472,377.00-			7,472,377.00-
	TOTAL REVENUE		1,183,980.08-		132,902.01-	1,316,882.09-
	TOTAL EXPENDITURE		1,141,701.49		124,684.92	1,266,386.41
	TOTAL CURRENT FUND BALANCE					50,495.68-
	TOTAL LIABILITIES AND FUND BALANCE		10,156,224.02-	249,613.75	272,485.65-	10,179,095.92-

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GL070A
** Water Filtration Plant **

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

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GL070A
WWTP Upgrades

TOWN OF LURAY
BALANCE SHEET
2/06/2024

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

2/05/2024
FUND #-999

GL070A
** Treasurer's Accountability **

TOWN OF LURAY
BALANCE SHEET
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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** Treasurer's Accountability **					
	** Assets **					
	* Cash Accounts *					
	* Checking Accounts *					
102-0001	PIONEER BANK ACCT.	513,996.33	516,140.37	424.15		516,564.52
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	5,389,303.39	4,864,126.11	628,763.39	758,675.58-	4,734,213.92
102-0006	Page Valley GON Series 2010 Escro					
102-0015	BLUE RIDGE BANK-BRIDGE LOAN ACCT					
	* Checking Accounts *	5,903,299.72	5,380,266.48	629,187.54	758,675.58-	5,250,778.44
	TOTAL ASSETS	5,903,299.72	5,380,266.48	629,187.54	758,675.58-	5,250,778.44
	* Fund Balances *					
300-0100	General Fund Balance	2,535,211.07-	2,248,489.94-	484,419.77	283,114.01-	2,047,184.18-
300-0101	ARPA FUND BALANCE	1,571,813.97-	1,312,442.46-	31,065.58	26,938.96-	1,308,315.84-
300-0320	CDBG Fund Balance	56,044.93	56,044.93			56,044.93
300-0501	Fund Balance Water	456,259.37-	481,096.24-	124,443.65	152,078.84-	508,731.43-
300-0502	Fund Balance Sewer	1,396,060.24-	1,394,282.75-	125,852.37	174,161.52-	1,442,591.90-
300-0550	Fund Balance Water Filtration Pla					
300-0575	Fund Balance WWTP Upgrades					
	* Fund Balances *	5,903,299.72-	5,380,266.46-	765,781.37	636,293.33-	5,250,778.42-
	TOTAL PRIOR YR FUND BALANCE	5,903,299.72-	5,380,266.46-	765,781.37	636,293.33-	5,250,778.42-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		5,380,266.46-	765,781.37	636,293.33-	5,250,778.42-

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TOWN OF LURAY
REVENUE SUMMARY
7/01/2023 - 2/06/2024

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	* General Fund Revenue *						
11000	* General Property Taxes *						
11010	* Real Property Taxes *						
0001	Current Year	1,352,164.00	1,352,164.00	3,194.99	624,490.00	727,674.00	53.81
0002	Delinquent Taxes	18,000.00	18,000.00	429.51	7,557.00	10,443.00	58.01
0004	Enterprise Zone RE Rebate	1,400.00	1,400.00	.00	.00	1,400.00	100.00
	* Real Property Taxes *	1,368,764.00	1,368,764.00	3,624.50	632,047.00	736,717.00	53.82
11020	* Public Ser. Corp. Taxes *						
0001	Public Ser. Tax - Current	68,000.00	68,000.00	.00	63,779.80	4,220.20	6.20
	* Public Ser. Corp. Taxes *	68,000.00	68,000.00	.00	63,779.80	4,220.20	6.20
11030	* Personal Property Taxes *						
0001	Current Taxes	230,000.00	230,000.00	7,444.33	106,136.50	123,863.50	53.85
0002	Delinquent Taxes	17,000.00	17,000.00	6,609.57	10,541.66	6,458.34	37.99
	* Personal Property Taxes *	247,000.00	247,000.00	14,053.90	116,678.16	130,321.84	52.76
11031	* MOBILE HOMES *						
0001	Current Mobile Homes	1,000.00	1,000.00	.00	375.08	624.92	62.49
	* MOBILE HOMES *	1,000.00	1,000.00	.00	375.08	624.92	62.49
11060	* Penalties & Interest *						
0001	Penalties - All Taxes	13,000.00	13,000.00	1,800.76	6,978.92	6,021.08	46.31
0002	Interest - All Taxes	12,000.00	12,000.00	1,545.51	5,629.96	6,370.04	53.08
	* Penalties & Interest *	25,000.00	25,000.00	3,346.27	12,608.88	12,391.12	49.56
11200	* Penalties & Interest *						
	* General Property Taxes *	1,709,764.00	1,709,764.00	21,024.67	825,488.92	884,275.08	51.71
12000	* Local Taxes *						
12010	* Local Sales and Use Taxes *						
0001	Local Sales & Use Tax	346,000.00	346,000.00	25,553.27	191,372.27	154,627.73	44.69
	* Local Sales and Use Taxes *	346,000.00	346,000.00	25,553.27	191,372.27	154,627.73	44.69
12020	* Consumer Utility Taxes *						
0001	Consumer Utility Taxes	60,000.00	60,000.00	5,209.10	35,491.17	24,508.83	40.84
0002	State Communications Tax	54,000.00	54,000.00	4,223.44	29,617.24	24,382.76	45.15
0005	Right of Way Fees	26,000.00	26,000.00	1,643.23	14,204.55	11,795.45	45.36
	* Consumer Utility Taxes *	140,000.00	140,000.00	11,075.77	79,312.96	60,687.04	43.34
12030	* Business License Tax *						
0001	Business License Tax	388,000.00	388,000.00	24,696.96	52,652.35	335,347.65	86.42
	* Business License Tax *	388,000.00	388,000.00	24,696.96	52,652.35	335,347.65	86.42
12040	* Franchise License Tax *						
0001	Franchise License Tax	30,000.00	30,000.00	2,599.59	18,434.42	11,565.58	38.55
	* Franchise License Tax *	30,000.00	30,000.00	2,599.59	18,434.42	11,565.58	38.55

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TOWN OF LURAY
REVENUE SUMMARY
7/01/2023 - 2/06/2024

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
12050	* Motor Vehicle Fee *						
0001	Motor Vehicle Fee	62,000.00	62,000.00	10,151.44	17,876.31	44,123.69	71.16
	* Motor Vehicle Fee *	62,000.00	62,000.00	10,151.44	17,876.31	44,123.69	71.16
12060	* Bank Franchise Tax *						
0001	Bank Franchise Tax	583,000.00	583,000.00	.00	.00	583,000.00	100.00
	* Bank Franchise Tax *	583,000.00	583,000.00	.00	.00	583,000.00	100.00
12070	* Transient Occupancy Tax *						
0001	Transient Occupancy Tax	420,000.00	420,000.00	19,152.34	264,188.46	155,811.54	37.09
	* Transient Occupancy Tax *	420,000.00	420,000.00	19,152.34	264,188.46	155,811.54	37.09
12080	* Meals Tax *						
0001	Meals Tax	797,000.00	797,000.00	73,157.86	626,797.49	170,202.51	21.35
0002	Enterprise Zone Meals Tax Rebate	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	* Meals Tax *	792,000.00	792,000.00	73,157.86	626,797.49	165,202.51	20.85
12090	* Cigarette Tax *						
0001	Cigarette Tax	185,000.00	185,000.00	11,413.50	94,077.00	90,923.00	49.14
	* Cigarette Tax *	185,000.00	185,000.00	11,413.50	94,077.00	90,923.00	49.14
	* Local Taxes *	2,946,000.00	2,946,000.00	177,800.73	1,344,711.26	1,601,288.74	54.35
13000	* Permits - Fees - Licenses *						
13030	* Permits *						
0001	Zoning/Spec.Use Permit/App. Fee	28,000.00	28,000.00	650.00	8,322.03	19,677.97	70.27
	* Permits *	28,000.00	28,000.00	650.00	8,322.03	19,677.97	70.27
	* Permits - Fees - Licenses *	28,000.00	28,000.00	650.00	8,322.03	19,677.97	70.27
14000	* Fines and Forfeitures *						
14010	* Court Fines & Forfeitures *						
0001	Court Fines & Forfeitures/E Summons	12,000.00	12,000.00	1,604.96	14,698.49	2,698.49	22.48
0003	Parking Fines	200.00	200.00	.00	30.00	170.00	85.00
	* Court Fines & Forfeitures *	12,200.00	12,200.00	1,604.96	14,728.49	2,528.49	20.72
	* Fines and Forfeitures *	12,200.00	12,200.00	1,604.96	14,728.49	2,528.49	20.72
15000	* Interest on Investments *						
15010	* Interest on Investment *						
0001	Interest on Investments	500.00	500.00	1,141.41	3,285.45	2,785.45	557.09
	* Interest on Investment *	500.00	500.00	1,141.41	3,285.45	2,785.45	557.09
15020	* Rental - General Property *						
0001	Lease Revenue/Gen Prop Rents	10,000.00	10,000.00	594.38	4,160.66	5,839.34	58.39
0002	Rental of Rec. Prop. & Facil	10,000.00	10,000.00	.00	4,900.00	5,100.00	51.00
0005	Rental of Depot	6,000.00	6,000.00	500.00	4,500.00	1,500.00	25.00

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TOWN OF LURAY
REVENUE SUMMARY
7/01/2023 - 2/06/2024

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	* Rental - General Property *						
0006	Rental of Airport Hangars	45,120.00	45,120.00	.00	.00	45,120.00	100.00
0010	Lease Revenue (GASB 87)	100.00	100.00	.00	.00	100.00	100.00
	* Rental - General Property *	71,220.00	71,220.00	1,094.38	13,560.66	57,659.34	80.95
	* Interest on Investments *	71,720.00	71,720.00	2,235.79	16,846.11	54,873.89	76.51
16000	* CHARGES FOR SERVICES *						
16030	** CHARGES FOR LAW ENFORCEMENT **						
0001	Police -Vehicle Impoundment Revenue	500.00	500.00	.00	.00	500.00	100.00
	** CHARGES FOR LAW ENFORCEMENT **	500.00	500.00	.00	.00	500.00	100.00
16080	* Waste Collection & Disposal Chg *						
0001	Waste Collection & Disposal	342,100.00	342,100.00	29,382.07	203,375.58	138,724.42	40.55
	* Waste Collection & Disposal Chg *	342,100.00	342,100.00	29,382.07	203,375.58	138,724.42	40.55
16120	* Charges for Parks & Recreation *						
0001	Swimming Fees	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0002	Fishing & Boating Fees	9,000.00	9,000.00	14.00	3,747.75	5,252.25	58.35
0003	Shelter Rentals	9,000.00	9,000.00	1,090.00	5,117.00	3,883.00	43.14
0004	Cola Commissions	200.00	200.00	.00	26.35	173.65	86.82
0005	Recreation Program Donations	1,200.00	1,200.00	350.00	500.00	700.00	58.33
0007	Hawksbill Greenway Foundation	4,000.00	4,000.00	35,100.00	45,750.00	41,750.00	43.75
0011	Lake Arrowhead Concessions	2,800.00	2,800.00	.00	.00	2,800.00	100.00
0013	Recreation - Special Events	20,000.00	20,000.00	150.00	10,865.30	9,134.70	45.67
0015	Donations-Page County TOT	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0023	Recreation- Event Deposits	500.00	500.00	.00	.00	500.00	100.00
	* Charges for Parks & Recreation *	96,700.00	96,700.00	36,704.00	66,005.40	30,693.60	31.74
	* CHARGES FOR SERVICES *	439,300.00	439,300.00	65,086.07	269,381.98	169,918.02	38.67
18000	* Miscellaneous Revenue *						
18030	* Miscellaneous Revenue *						
0001	Rebates & Refunds	200.00	200.00	350.76	350.76	150.76	75.38
	* Miscellaneous Revenue *	200.00	200.00	350.76	350.76	150.76	75.38
18990	** MISCELLANEOUS REVENUE **						
0001	Miscellaneous Income	2,000.00	2,000.00	.00	200.00	1,800.00	90.00
0002	Sale of Equipment	5,000.00	5,000.00	.00	.00	5,000.00	100.00
0003	Police Donations/Comm. Grants	5,000.00	5,000.00	.00	.00	5,000.00	100.00
0004	Police - Grants	15,000.00	15,000.00	.00	136,105.99	121,105.99	807.37
0013	Bad Checks	800.00	800.00	.00	1,150.00	350.00	43.75
	** MISCELLANEOUS REVENUE **	27,800.00	27,800.00	.00	137,455.99	109,655.99	394.44
	* Miscellaneous Revenue *	28,000.00	28,000.00	350.76	137,806.75	109,806.75	392.16
19000	* Recovered Costs *						

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
19010	* Recovered Costs *						
0001	Recoveries & Rebates	.00	.00	.00	21.86	21.86	100.00-
	* Recovered Costs *	.00	.00	.00	21.86	21.86	100.00-
19020	* Recovered Costs *						
0001	Depot Electricity	3,000.00	3,000.00	552.34	2,372.77	627.23	20.90
0003	Credit Card Fees	16,000.00	16,000.00	1,195.35	8,669.70	7,330.30	45.81
0004	FOIA Recovered Cost	.00	.00	.00	25.00	25.00	100.00-
	* Recovered Costs *	19,000.00	19,000.00	1,747.69	11,067.47	7,932.53	41.75
	* Recovered Costs *	19,000.00	19,000.00	1,747.69	11,089.33	7,910.67	41.63
22000	* Non-Categorical Aid *						
22010	* Non-Categorical Aid *						
0003	Rolling Stock Tax-Motor Veh.Carrier	4,100.00	4,100.00	.00	4,290.97	190.97	4.65-
0005	Games of Skill Distribution	1,000.00	1,000.00	.00	.00	1,000.00	100.00
0009	Personal Property Tax Reimbursement	74,574.00	74,574.00	.00	74,573.69	.31	.00
	* Non-Categorical Aid *	79,674.00	79,674.00	.00	78,864.66	809.34	1.01
22011	* Non-Categorical Aid *						
0001	4% DMV Rental Tax	4,600.00	4,600.00	675.28	3,637.63	962.37	20.92
0002	DMV - Animal Friendly Plates	20.00	20.00	.00	.00	20.00	100.00
	* Non-Categorical Aid *	4,620.00	4,620.00	675.28	3,637.63	982.37	21.26
	* Non-Categorical Aid *	84,294.00	84,294.00	675.28	82,502.29	1,791.71	2.12
24000	* Categorical Aid *						
24010	* Categorical Aid *						
0001	State Aid - Localities Police	129,187.00	129,187.00	.00	74,688.00	54,499.00	42.18
0002	Local Law Enforcement Block Grant	8,000.00	8,000.00	.00	.00	8,000.00	100.00
0003	Criminal Justice Serv.- ICAC	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	* Categorical Aid *	142,187.00	142,187.00	.00	74,688.00	67,499.00	47.47
24020	* Categorical Aid *						
0001	Fire Program Funds	18,500.00	18,500.00	.00	.00	18,500.00	100.00
	* Categorical Aid *	18,500.00	18,500.00	.00	.00	18,500.00	100.00
24030	* Categorical Aid *						
0001	Street and Highway Mainenance	1,518,154.00	1,518,154.00	.00	767,801.94	750,352.06	49.42
0002	Litter Control	3,600.00	3,600.00	.00	5,661.00	2,061.00	57.25-
0004	Parks & Recreation Grants	4,000.00	4,000.00	.00	.00	4,000.00	100.00
0005	VDOT Revenue Sharing-Memorial Drive	.00	.00	.00	96,223.02	96,223.02	100.00-
0008	VDOT State of Good Repair Funds	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0009	VDOT TAP Funding	40,000.00	40,000.00	.00	.00	40,000.00	100.00
0010	VDOT Revenue Sharing Funding	23,000.00	23,000.00	.00	.00	23,000.00	100.00
	* Categorical Aid *	1,603,754.00	1,603,754.00	.00	869,685.96	734,068.04	45.77

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
24070	* Categorical Aid *						
0002	Recreation Tree Grant	4,705.00	4,705.00	3,095.10	3,095.10	1,609.90	34.21
0003	Virginia Commission for the Arts	4,500.00	4,500.00	.00	4,500.00	.00	.00
0005	Asset Forfeiture Proceeds-Federal	10,000.00	10,000.00	.00	.00	10,000.00	100.00
0006	Asset Forfeiture Proceeds- State	20,000.00	20,000.00	4,089.30	5,851.12	14,148.88	70.74
	* Categorical Aid *	39,205.00	39,205.00	7,184.40	13,446.22	25,758.78	65.70
24090	* Categorical Aid *						
	* Categorical Aid *	1,803,646.00	1,803,646.00	7,184.40	957,820.18	845,825.82	46.89
28990	* Categorical Aid *						
31000	* Revenue from Federal Government *						
31010	* Revenue from Federal Government *						
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	4,000.00	4,000.00	.00	1,024.01	2,975.99	74.39
	* Non-Revenue Receipts *	4,000.00	4,000.00	.00	1,024.01	2,975.99	74.39
41020	* Non-Revenue Receipts *						
0001	Restitution (Court Ordered)	250.00	250.00	160.00	530.08	280.08	112.03
	* Non-Revenue Receipts *	250.00	250.00	160.00	530.08	280.08	112.03
41040	* Non-Revenue Receipts *						
0003	Proceeds from Indebtedness	175,000.00	175,000.00	.00	.00	175,000.00	100.00
	* Non-Revenue Receipts *	175,000.00	175,000.00	.00	.00	175,000.00	100.00
41050	* Transfer From/To other Funds *						
41999	** RESERVE **						
0009	Reserve Fund Bal.Approp.	.00	233,000.00	.00	.00	233,000.00	100.00
	** RESERVE **	.00	233,000.00	.00	.00	233,000.00	100.00
	* Non-Revenue Receipts *	179,250.00	412,250.00	160.00	1,554.09	410,695.91	99.62
	--FUND TOTAL--	7,321,174.00	7,554,174.00	279,520.35	3,670,251.43	3,883,922.57	51.41

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FUND #-101 **Fund Balance**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	BALANCE	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT		REMAIN.
-----		-----	-----	-----	-----	-----	-----
999	**Fund Balance**						
33090	**Fund Balance**						
0001	ARPA Proceeds	1,280,000.00	1,280,000.00	.00	.00	1,280,000.00	100.00
	Fund Balance	1,280,000.00	1,280,000.00	.00	.00	1,280,000.00	100.00
		-----	-----	-----	-----	-----	-----
	Fund Balance	1,280,000.00	1,280,000.00	.00	.00	1,280,000.00	100.00
	--FUND TOTAL--	1,280,000.00	1,280,000.00	.00	.00	1,280,000.00	100.00

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

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

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	*** Water Fund Revenue ***						
13000	* Water Fund-Permits-Fees-Licenses*						
13030	* Water Fund Permits-Fees *						
0033	Water Tap Fees	12,000.00	12,000.00	.00	5,200.00	6,800.00	56.66
0035	Reconnection Fees	3,000.00	3,000.00	425.00	1,705.00	1,295.00	43.16
0036	Water Facility Fees	132,800.00	132,800.00	.00	149,400.00	16,600.00	12.50
0037	Water-Proffer Fees (Luray Landing)	54,944.00	54,944.00	.00	17,170.00	37,774.00	68.75
	* Water Fund Permits-Fees *	202,744.00	202,744.00	425.00	173,475.00	29,269.00	14.43
	* Water Fund-Permits-Fees-Licenses*	202,744.00	202,744.00	425.00	173,475.00	29,269.00	14.43
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Water *						
0001	Customer Sales - Water	1,460,511.00	1,460,511.00	125,786.65	952,249.92	508,261.08	34.80
	* Customer Sales - Water *	1,460,511.00	1,460,511.00	125,786.65	952,249.92	508,261.08	34.80
	* Customer Sales - Water *	1,460,511.00	1,460,511.00	125,786.65	952,249.92	508,261.08	34.80
18000	* Miscellaneous Income *						
18010	* Miscellaneous Income *						
0001	Miscellaneous Income	300.00	300.00	.00	64.12	235.88	78.62
	* Miscellaneous Income *	300.00	300.00	.00	64.12	235.88	78.62
	* Miscellaneous Income *	300.00	300.00	.00	64.12	235.88	78.62
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	835,000.00	835,000.00	6,063.96	223,762.98	611,237.02	73.20
	* Recovered Costs *	835,000.00	835,000.00	6,063.96	223,762.98	611,237.02	73.20
41050	* Transfer to/from other Funds *						
41999	* Transfer to/from other Funds *						
	* Recovered Costs *	835,000.00	835,000.00	6,063.96	223,762.98	611,237.02	73.20
	--FUND TOTAL--	2,498,655.00	2,498,655.00	132,275.61	1,349,552.02	1,149,102.98	45.98

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TOWN OF LURAY
REVENUE SUMMARY
7/01/2023 - 2/06/2024

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FUND #502 ** SEWER REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** SEWER REVENUE **						
13000	* Sewer Permits - Fees - Licenses *						
13030	* Sewer Fund Permits-Fees *						
0033	Sewer Tap Fees	12,000.00	12,000.00	.00	4,200.00	7,800.00	65.00
0035	Sewer Facility Fees	237,600.00	237,600.00	.00	267,300.00	29,700.00-	12.50-
0037	Sewer-Proffer Fees (Luray Landing)	54,944.00	54,944.00	.00	51,510.00	3,434.00	6.25
	* Sewer Fund Permits-Fees *	304,544.00	304,544.00	.00	323,010.00	18,466.00-	6.06-
	* Sewer Permits - Fees - Licenses *	304,544.00	304,544.00	.00	323,010.00	18,466.00-	6.06-
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Sewer *						
0001	Customer Sales - Sewer	1,591,803.00	1,591,803.00	132,902.01	993,872.09	597,930.91	37.56
0005	Nutrient Credit Program	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	* Customer Sales - Sewer *	1,592,803.00	1,592,803.00	132,902.01	993,872.09	598,930.91	37.60
	* Customer Sales - Sewer *	1,592,803.00	1,592,803.00	132,902.01	993,872.09	598,930.91	37.60
18000	* Miscellaneous Income *						
18010	* Miscellaneous Income *						
0001	Miscellaneous Income	500.00	500.00	.00	.00	500.00	100.00
	* Miscellaneous Income *	500.00	500.00	.00	.00	500.00	100.00
	* Miscellaneous Income *	500.00	500.00	.00	.00	500.00	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	560,000.00	560,000.00	.00	.00	560,000.00	100.00
	* Recovered Costs *	560,000.00	560,000.00	.00	.00	560,000.00	100.00
41050	* Transfer To/From other Funds *						
41999	* Transfer To/From other Funds *						
	* Recovered Costs *	560,000.00	560,000.00	.00	.00	560,000.00	100.00
	--FUND TOTAL--	2,457,947.00	2,457,947.00	132,902.01	1,316,882.09	1,141,064.91	46.42

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FUND #-550 ** Water Filtration Revenue **

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

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FUND #-575 ** WWTP Upgrades Revenue **

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

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* General Fund Expenditures *							
10000	* General Fund Expenditures *							
11000	* Legislative *							
11100	* Mayor & Council *							
1111	Salaries & Wages Town Council	37,922.00	37,922.00	.00	18,960.63	.00	18,961.37	50.00
2100	FICA	2,901.00	2,901.00	.00	1,450.59	.00	1,450.41	49.99
2300	Group Insurance Programs	79,500.00	79,500.00	6,300.67	44,910.69	.00	34,589.31	43.50
5307	Ins. Public Official Liab.	8,500.00	8,500.00	.00	8,500.00	.00	.00	.00
5540	Travel and Training	5,500.00	5,500.00	.00	6,016.56	.00	516.56	9.39
5810	Membership Dues/Subscriptions	9,000.00	9,000.00	.00	8,093.30	.00	906.70	10.07
5811	Contributions	27,000.00	27,000.00	.00	25,000.00	.00	2,000.00	7.40
5840	Misc. Expenses	20,000.00	20,000.00	284.85	7,512.80	.00	12,487.20	62.43
5850	Council's Rehab of Derelict Prop	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
6001	Office Supplies	1,500.00	1,500.00	.00	114.42	.00	1,385.58	92.37
	* Mayor & Council *	231,823.00	231,823.00	6,585.52	120,558.99	.00	111,264.01	47.99
	* Legislative *	231,823.00	231,823.00	6,585.52	120,558.99	.00	111,264.01	47.99
12000	* General & Financial Admin. *							
12100	* Town Manager *							
1102	Salaries & Wages Town Manager	41,741.00	41,741.00	21,582.70	42,494.89	.00	753.89	1.80
1104	Salaries & Wages Assistant Town Mgr	32,701.00	32,701.00	3,137.08	19,520.07	.00	13,180.93	40.30
2100	FICA	5,695.00	5,695.00	1,824.26	4,782.89	.00	912.11	16.01
2210	VRS	11,114.00	11,114.00	507.40	6,323.80	.00	4,790.20	43.10
2300	Group Ins. Programs	10,616.00	10,616.00	2,022.64	7,613.08	.00	3,002.92	28.28
2400	Group Life Ins. (VRS)	998.00	998.00	45.54	567.54	.00	430.46	43.13
3130	FOIA Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
3310	Maint. Repairs, Mach. & Equip.	300.00	300.00	.00	481.99	.00	181.99	60.66
3311	Repair Parts	300.00	300.00	.00	33.94	.00	266.06	88.68
3600	Advertising	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5410	Vehicle Allowance	4,800.00	4,800.00	.00	2,400.00	.00	2,400.00	50.00
5540	Travel and Training	3,500.00	3,500.00	381.00	841.10	.00	2,658.90	75.96
5810	Membership Dues Subscription	1,400.00	1,400.00	.00	483.26	.00	916.74	65.48
5841	Website/Email Maintenance	4,500.00	4,500.00	.00	326.99	.00	4,173.01	92.73
6001	Office Supplies	1,000.00	1,000.00	70.98	323.74	.00	676.26	67.62
6008	Gasoline, Lube, Tires	200.00	200.00	.00	.00	.00	200.00	100.00
6014	Materials & Supplies	500.00	500.00	47.36	350.17	.00	149.83	29.96
8201	Machinery & Equipment	500.00	500.00	.00	229.99	.00	270.01	54.00
8202	Furniture & Fixtures	250.00	250.00	.00	.00	.00	250.00	100.00
	* Town Manager *	122,715.00	122,715.00	29,618.96	86,773.45	.00	35,941.55	29.28
12210	* Legal Services *							
3150	Town Attorney	65,000.00	65,000.00	4,643.13	31,414.59	.00	33,585.41	51.66
	* Legal Services *	65,000.00	65,000.00	4,643.13	31,414.59	.00	33,585.41	51.66
12240	* Independent Auditor *							

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
3120	* Independent Auditor *							
	Annual Audit	8,100.00	8,100.00	8,166.67	8,166.67	.00	66.67-	.82-
	* Independent Auditor *	8,100.00	8,100.00	8,166.67	8,166.67	.00	66.67-	.82-
12410	* Treasurer *							
1101	Salaries & Wages Clerk-Treasurer	78,030.00	78,030.00	6,002.30	45,017.25	.00	33,012.75	42.30
1102	Salaries & Wages Personnel TR	107,932.00	107,932.00	8,306.34	62,297.55	.00	45,634.45	42.28
2100	FICA	14,226.00	14,226.00	1,090.24	8,372.06	.00	5,853.94	41.14
2210	VRS	27,764.00	27,764.00	2,322.84	16,259.88	.00	11,504.12	41.43
2300	Group Insurance Programs	41,712.00	41,712.00	2,529.28	29,080.96	.00	12,631.04	30.28
2400	Group Life (VRS)	2,492.00	2,492.00	207.70	1,453.90	.00	1,038.10	41.65
2450	VLDP	373.00	373.00	31.08	217.56	.00	155.44	41.67
3310	Maint.Repairs, Mach.& Equip	12,500.00	12,500.00	.00	12,290.28	.00	209.72	1.67
3600	Advertising	100.00	100.00	.00	302.67	.00	202.67-	202.67-
5210	Postal Service	4,500.00	4,500.00	.00	2,538.41	.00	1,961.59	43.59
5306	Surety Bond Premiums	800.00	800.00	.00	.00	.00	800.00	100.00
5410	Lease/Rent of Equip.	24,000.00	24,000.00	554.86	19,058.90	.00	4,941.10	20.58
5450	Credit Card Expense	22,000.00	22,000.00	3,107.63	10,145.57	.00	11,854.43	53.88
5540	Travel & Training	1,200.00	1,200.00	.00	68.44	.00	1,131.56	94.29
5810	Membership Dues/Subscriptions	1,200.00	1,200.00	19.99	719.99	.00	480.01	40.00
6001	Office Supplies	12,000.00	12,000.00	1,261.65	4,566.80	.00	7,433.20	61.94
6014	Materials & Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery & Equipment	1,000.00	1,000.00	.00	1,471.68	.00	471.68-	47.16-
8202	Furniture & Fixtures	6,500.00	6,500.00	.00	1,933.80	.00	4,566.20	70.24
	* Treasurer *	358,829.00	358,829.00	25,433.91	215,795.70	.00	143,033.30	39.86
12600	* IT SUPPORT *							
12610	** IT **							
3130	IT Technician	27,000.00	27,000.00	4,563.50	31,959.50	.00	4,959.50-	18.36-
3310	IT Repairs & Maintenance	27,000.00	27,000.00	280.00	7,560.17	.00	19,439.83	71.99
3311	IT Repair Parts & Supplies	42,000.00	42,000.00	990.00	19,908.35	.00	22,091.65	52.59
	** IT **	96,000.00	96,000.00	5,833.50	59,428.02	.00	36,571.98	38.09
12700	* Safety Program *							
12710	** SAFETY OFFICER **							
1101	Salaries & Wages Safety Officer	3,000.00	3,000.00	250.00	1,750.00	.00	1,250.00	41.66
2100	FICA	230.00	230.00	.00	.00	.00	230.00	100.00
5540	Travel & Training	3,000.00	3,000.00	644.55	691.52	.00	2,308.48	76.94
6014	Materials & Supplies	17,750.00	17,750.00	958.82	4,405.72	.00	13,344.28	75.17
8201	Equipment	13,000.00	13,000.00	.00	8,968.86	.00	4,031.14	31.00
	** SAFETY OFFICER **	36,980.00	36,980.00	1,853.37	15,816.10	.00	21,163.90	57.23
	* General & Financial Admin. *	687,624.00	687,624.00	75,549.54	417,394.53	.00	270,229.47	39.29
13000	* Board of Elections *							
13100	* Board of Elections *							
31100	* Police Department *							

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Police Department *							
1101	Salaries & Wages Chief of Police	99,736.00	99,736.00	7,672.00	57,540.00	.00	42,196.00	42.30
1102	Salaries & Wages Personnel Patrol	739,906.00	739,906.00	59,534.84	426,319.45	.00	313,586.55	42.38
1122	Salaries & Wages Dispatchers	46,115.00	46,115.00	3,547.30	26,604.75	.00	19,510.25	42.30
1141	Salaries & Wages Overtime	35,000.00	35,000.00	6,742.97	29,526.84	.00	5,473.16	15.63
1142	Overtime - Special	6,000.00	6,000.00	509.79	7,581.33	.00	1,581.33	26.35
1311	Part Time Dispatchers	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
1312	Part Time Temporary	43,000.00	43,000.00	1,523.64	19,222.05	.00	23,777.95	55.29
2100	FICA	73,995.00	73,995.00	5,771.32	41,460.10	.00	32,534.90	43.96
2210	VRS	132,243.00	132,243.00	10,992.52	75,309.34	.00	56,933.66	43.05
2300	Group Ins. Programs	217,800.00	217,800.00	17,201.00	127,041.00	.00	90,759.00	41.67
2400	Group Life Ins. (VRS)	11,869.00	11,869.00	985.34	6,750.32	.00	5,118.68	43.12
3110	Physicals	500.00	500.00	.00	.00	.00	500.00	100.00
3310	Maint. Repairs Mach. & Equip.	20,000.00	20,000.00	2,786.23	8,469.43	.00	11,530.57	57.65
3311	Repair Parts	15,000.00	15,000.00	63.74	8,692.76	.00	6,307.24	42.04
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5210	Postal Service	1,000.00	1,000.00	.00	500.00	.00	500.00	50.00
5230	Communications	18,000.00	18,000.00	537.29	3,760.97	.00	14,239.03	79.10
5310	Liability Insurance	14,500.00	14,500.00	.00	44,875.00	.00	30,375.00	209.48
5410	Rental of Equipment	5,000.00	5,000.00	98.60	465.31	.00	4,534.69	90.69
5540	Travel & Training	20,000.00	20,000.00	506.04	6,546.87	.00	13,453.13	67.26
5810	Membership Dues Subscr.	31,500.00	31,500.00	2,749.62	27,374.71	.00	4,125.29	13.09
5843	Asset Forfeiture Expenses	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
5844	Grant Expenditures	15,000.00	15,000.00	.00	5,319.77	.00	9,680.23	64.53
5845	Court Costs	4,500.00	4,500.00	.00	1,138.52	.00	3,361.48	74.69
5850	Emergency Operations	100.00	100.00	.00	.00	.00	100.00	100.00
5855	Senior/ Physically Challenged	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	4,500.00	4,500.00	.00	1,229.13	.00	3,270.87	72.68
6008	Gas, Lube, Tires, Etc.	40,000.00	40,000.00	4,969.65	26,972.68	.00	13,027.32	32.56
6010	Police Supplies & Range	14,000.00	14,000.00	9,797.51	11,226.89	.00	2,773.11	19.80
6011	Uniforms	10,000.00	10,000.00	1,138.96	9,007.89	.00	992.11	9.92
6014	Materials & Supplies	4,000.00	4,000.00	149.80	720.07	.00	3,279.93	81.99
8201	Machinery & Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8202	Furniture & Fixtures	2,500.00	2,500.00	4,314.50	.00	.00	2,500.00	100.00
8203	Communications Equip.	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
	* Police Department *	1,654,164.00	1,654,164.00	132,963.66	973,655.18	.00	680,508.82	41.13
31110	* Police Department *							
31150	* Police - Capital Outlay*							
8201	Machinery & Equipment	25,000.00	25,000.00	17,949.02	17,949.02	.00	7,050.98	28.20
8205	Vehicles	48,000.00	48,000.00	.00	90,759.76	.00	42,759.76	89.08
	* Police - Capital Outlay*	73,000.00	73,000.00	17,949.02	108,708.78	.00	35,708.78	48.91
	* Police Department *	1,727,164.00	1,727,164.00	150,912.68	1,082,363.96	.00	644,800.04	37.33
34400	* Code Enforcement *							

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Code Enforcement *							
39999	* CARES FUNDING *							
41000	* CARES FUNDING *							
41200	* Hways,Street,Bridges,Sidewalks *							
1100	Salaries & Wages Town Supt	29,551.00	29,551.00	2,123.58	15,926.85	.00	13,624.15	46.10
1101	Salaries & Wages Personnel	125,695.00	125,695.00	9,374.40	63,076.80	.00	62,618.20	49.81
1102	Salaries - Part Time	35,500.00	35,500.00	1,980.24	17,601.39	.00	17,898.61	50.41
1141	Salaries & Wages Overtime	8,000.00	8,000.00	1,365.78	5,485.59	.00	2,514.41	31.43
1142	Overtime - Special	2,000.00	2,000.00	.00	946.68	.00	1,053.32	52.66
2100	FICA	15,231.00	15,231.00	1,098.79	7,931.01	.00	7,299.99	47.92
2210	VRS	23,178.00	23,178.00	1,477.08	11,581.06	.00	11,596.94	50.03
2300	Group Ins. Programs	49,296.00	49,296.00	3,668.64	24,664.48	.00	24,631.52	49.96
2400	Group Life Ins. (VRS)	2,080.00	2,080.00	132.58	1,086.54	.00	993.46	47.76
2450	VLDP	1,068.00	1,068.00	63.54	517.42	.00	550.58	51.55
2500	Employee Incentive Program	23,000.00	23,000.00	.00	.00	.00	23,000.00	100.00
3310	Maint.Repairs,Mach.& Equip.	26,000.00	26,000.00	1,422.40	17,410.78	.00	8,589.22	33.03
3311	Repair Parts	26,000.00	26,000.00	587.70	7,716.77	.00	18,283.23	70.32
3600	Advertising	500.00	500.00	.00	779.32	.00	279.32-	55.86-
5110	Electricity	150,000.00	150,000.00	12,883.55	77,229.32	.00	72,770.68	48.51
5120	Heating Expenses	4,000.00	4,000.00	906.66	906.66	.00	3,093.34	77.33
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	12,000.00	12,000.00	893.97	7,752.57	.00	4,247.43	35.39
5310	Insurance-VML	12,000.00	12,000.00	.00	14,226.00	.00	2,226.00-	18.55-
5410	Lease Rent of Equipment	1,000.00	1,000.00	.00	180.00	.00	820.00	82.00
5540	Travel & Training	1,000.00	1,000.00	.00	28.00	.00	972.00	97.20
5860	Certifications	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	500.00	500.00	.00	80.92	.00	419.08	83.81
6008	Gas, Lube, Tires, etc.	16,000.00	16,000.00	897.04	5,870.86	.00	10,129.14	63.30
6011	Uniforms	7,000.00	7,000.00	1,005.58	7,831.60	.00	831.60-	11.88-
6014	Material & Supplies	30,000.00	30,000.00	4,495.53	19,015.91	.00	10,984.09	36.61
8201	Machinery & Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
	* Hways,Street,Bridges,Sidewalks *	604,199.00	604,199.00	44,377.06	307,846.53	.00	296,352.47	49.04
41220	* Hways,Street,Bridges,Sidewalks *							
41250	**Streets - Capital Outlay**							
8201	Machinery & Equipment	45,000.00	45,000.00	.00	.00	.00	45,000.00	100.00
8205	Vehicles	45,000.00	45,000.00	.00	13,337.00	.00	31,663.00	70.36
8206	Buildings & Structures	175,000.00	175,000.00	.00	.00	.00	175,000.00	100.00
8214	Structures & Prop.-Maint. & Repairs	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
8219	Improvement Projects	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8226	Other Projects	95,000.00	95,000.00	.00	117,038.05	.00	22,038.05-	23.19-
	Streets - Capital Outlay	377,000.00	377,000.00	.00	130,375.05	.00	246,624.95	65.41
41300	* VDOT Reimbursements *							
3140	St. Engineering Ser./Bridge Repairs	50,000.00	50,000.00	.00	16,113.45	.00	33,886.55	67.77
5847	Snow & Ice Removal	20,000.00	20,000.00	.00	7,959.77	.00	12,040.23	60.20
5848	Storm Drainage	50,000.00	50,000.00	1,701.93	5,938.13	.00	44,061.87	88.12

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* VDOT Reimbursements *							
5849	Street-Sidewalk Materials	150,000.00	150,000.00	24,800.00	28,949.90	.00	121,050.10	80.70
5850	Paving	280,000.00	280,000.00	.00	107,075.00	.00	172,925.00	61.75
5851	Street Repairs	200,000.00	200,000.00	52,680.00	83,582.00	.00	116,418.00	58.20
6014	Materials & Supplies	36,133.00	36,133.00	.00	9,264.70	.00	26,868.30	74.35
	* VDOT Reimbursements *	786,133.00	786,133.00	79,181.93	258,882.95	.00	527,250.05	67.06
	* CARES FUNDING *	1,767,332.00	1,767,332.00	123,558.99	697,104.53	.00	1,070,227.47	60.55
42000	* VDOT Reimbursements *							
42300	* Refuse Collection *							
5140	Contract Serv.- Trash Collection	317,000.00	317,000.00	29,353.00	176,218.00	.00	140,782.00	44.41
5150	Landfill Tipping Fees	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
5160	Recycling Expense	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	* Refuse Collection *	327,000.00	327,000.00	29,353.00	176,218.00	.00	150,782.00	46.11
	* CARES FUNDING *	327,000.00	327,000.00	29,353.00	176,218.00	.00	150,782.00	46.11
43000	* Refuse Collection *							
2100	INVALID GL	.00	.00	19.14	19.14	.00	19.14-	100.00-
	* Refuse Collection *	.00	.00	19.14	19.14	.00	19.14-	100.00-
43200	* General Properties *							
2220	Line of Duty	15,000.00	15,000.00	.00	21,606.00	.00	6,606.00-	44.04-
3130	Professional Services (year end)	10,400.00	10,400.00	.00	7,585.34	.00	2,814.66	27.06
3150	Legal Fees	2,400.00	2,400.00	.00	.00	.00	2,400.00	100.00
3310	Maint.Repairs, Machinery & Equip.	25,000.00	25,000.00	288.00	7,917.90	.00	17,082.10	68.32
3311	Repair Parts	5,000.00	5,000.00	.00	296.80	.00	4,703.20	94.06
3312	Tree Maintenance & Removal	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
3320	Dam Inspection	18,000.00	18,000.00	.00	.00	.00	18,000.00	100.00
3330	Dam Maintenance	20,000.00	20,000.00	.00	8,800.00	.00	11,200.00	56.00
3550	Lake/Pond Maintenance	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3600	Advertising	500.00	500.00	.00	.00	.00	500.00	100.00
3820	Janitorial Services	12,000.00	12,000.00	1,050.00	8,567.60	.00	3,432.40	28.60
3840	Sheriff's Dept. Workforce	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electricity	30,500.00	30,500.00	2,735.42	14,866.00	.00	15,634.00	51.25
5120	Heating Service	5,000.00	5,000.00	1,462.03	2,328.29	.00	2,671.71	53.43
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	30,000.00	30,000.00	915.76	9,030.93	.00	20,969.07	69.89
5310	Insurance	74,000.00	74,000.00	.00	103,002.00	.00	29,002.00-	39.19-
5410	Lease/Rental of Equipment	12,000.00	12,000.00	690.00	2,415.00	.00	9,585.00	79.87
5420	Rents	3,000.00	3,000.00	137.63	2,480.10	.00	519.90	17.33
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
5840	Mowing Expenses	10,000.00	10,000.00	.00	1,200.00	.00	8,800.00	88.00
5852	Animal Friendly Plates	50.00	50.00	.00	.00	.00	50.00	100.00
5853	Employee Expenses/Retirement	16,000.00	16,000.00	3,668.80	32,891.36	.00	16,891.36-	105.57-
5854	Dept. of Fire Programs	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* General Properties *							
5855	Matching Funds - Pal	4,500.00	4,500.00	.00	.00	.00	4,500.00	100.00
6001	Office Supplies	500.00	500.00	.00	862.38	.00	362.38	72.47
6014	Materials & Supplies	17,000.00	17,000.00	2,053.13	8,165.87	.00	8,834.13	51.96
6015	Human Resources Training/Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6016	PCORI - ACA FEE	500.00	500.00	.00	256.68	.00	243.32	48.66
8201	Machinery & Equipment	2,000.00	2,000.00	.00	994.44	.00	1,005.56	50.27
8203	Communications Equip.	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8227	Wreaths/Banners	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8238	Depot Maintenance	10,500.00	10,500.00	30.00	1,700.37	.00	8,799.63	83.80
	* General Properties *	365,050.00	365,050.00	13,030.77	234,967.06	.00	130,082.94	35.63
43250	**General Prop. - Capital Outlay**							
8201	Machinery & Equipment	.00	.00	.00	25,000.00	.00	25,000.00	100.00
8217	Replacement Projects	175,000.00	175,000.00	.00	14,603.03	.00	160,396.97	91.65
8218	Engineering/Surveying/Studies	15,000.00	15,000.00	.00	189.42	.00	14,810.58	98.73
8219	Improvement Projects	19,500.00	19,500.00	.00	.00	.00	19,500.00	100.00
	General Prop. - Capital Outlay	209,500.00	209,500.00	.00	10,207.55	.00	219,707.55	104.87
	* CARES FUNDING *	574,550.00	574,550.00	13,049.91	224,778.65	.00	349,771.35	60.87
53300	**General Prop. - Capital Outlay**							
5700	Tax Relief for the Elderly	17,000.00	17,000.00	.00	.00	.00	17,000.00	100.00
	General Prop. - Capital Outlay	17,000.00	17,000.00	.00	.00	.00	17,000.00	100.00
	* CARES FUNDING *	17,000.00	17,000.00	.00	.00	.00	17,000.00	100.00
71000	* Parks & Recreation *							
71200	* Parks & Recreation *							
1100	Salaries & Wages Park Supt	59,303.00	59,303.00	4,561.76	34,213.20	.00	25,089.80	42.30
1101	Salaries & Wages Personnel	285,448.00	285,448.00	29,349.27	156,813.77	.00	128,634.23	45.06
1102	Part Time Personnel	121,600.00	121,600.00	220.32	57,083.78	.00	64,516.22	53.05
1141	Salaries & Wages Overtime	35,000.00	35,000.00	4,488.28	23,598.94	.00	11,401.06	32.57
1142	Overtime - Special	9,000.00	9,000.00	573.23	6,144.58	.00	2,855.42	31.72
2100	FICA	38,622.00	38,622.00	2,834.62	20,401.57	.00	18,220.43	47.17
2210	VRS	51,996.00	51,996.00	4,099.20	27,245.80	.00	24,750.20	47.60
2300	Group Ins. Programs	119,964.00	119,964.00	9,049.00	59,077.00	.00	60,887.00	50.75
2400	Group Life Ins. (VRS)	4,667.00	4,667.00	367.90	2,445.27	.00	2,221.73	47.60
2450	VLDP	933.00	933.00	99.66	749.04	.00	183.96	19.71
2500	Employee Incentive Program	3,515.00	3,515.00	.00	.00	.00	3,515.00	100.00
2600	Unemployment	3,500.00	3,500.00	.00	570.00	.00	2,930.00	83.71
3310	Maint.Repairs. Mach.& Equip.	22,000.00	22,000.00	376.00	15,714.14	.00	6,285.86	28.57
3311	Repair Parts	25,000.00	25,000.00	1,242.06	9,571.32	.00	15,428.68	61.71
3600	Advertising	3,000.00	3,000.00	575.42	1,941.63	.00	1,058.37	35.27
5110	Electricity	51,500.00	51,500.00	4,304.34	22,165.53	.00	29,334.47	56.96
5120	Heating Service	4,500.00	4,500.00	1,179.62	1,179.62	.00	3,320.38	73.78
5210	Postal Service	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Parks & Recreation *							
5230	Communications	16,000.00	16,000.00	889.44	10,912.73	.00	5,087.27	31.79
5310	Liability Insurance	7,500.00	7,500.00	.00	15,070.00	.00	7,570.00	100.93
5410	Rental fees	12,000.00	12,000.00	690.00	4,292.12	.00	7,707.88	64.23
5540	Travel & Training	4,500.00	4,500.00	.00	54.00	.00	4,446.00	98.80
5810	Membership Dues & Subscriptions	2,000.00	2,000.00	.00	310.00	.00	1,690.00	84.50
5860	Licenses/ Certifications	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,500.00	2,500.00	55.98	223.00	.00	2,277.00	91.08
6008	Gas, Lube, Tires, Etc.	24,300.00	24,300.00	1,374.88	14,510.58	.00	9,789.42	40.28
6011	Uniforms	7,000.00	7,000.00	1,156.08	6,147.29	.00	852.71	12.18
6013	Greenway Maintenance	17,000.00	17,000.00	.00	783.55	.00	16,216.45	95.39
6014	Materials & Supplies	55,000.00	55,000.00	2,274.18	29,572.58	.00	25,427.42	46.23
6015	Tree/Beautific.Improvement Projects	17,600.00	17,600.00	.00	11,281.17	.00	6,318.83	35.90
6016	Recreation Special Events	76,000.00	76,000.00	7,475.81	53,351.58	.00	22,648.42	29.80
6017	Lake Arrowhead Concession Expenses	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6020	Tree Maintenance	23,000.00	23,000.00	1,600.00	4,400.00	.00	18,600.00	80.86
8201	Machinery & Equipment	2,500.00	2,500.00	1,174.95	2,243.22	.00	256.78	10.27
8330	Fourth of July Fireworks	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
8405	Lake Arrowhead Projects & Develop.	17,500.00	17,500.00	.00	2,994.96	.00	14,505.04	82.88
8406	RHD Park Projects and Development	10,000.00	10,000.00	.00	2,510.26	.00	7,489.74	74.89
8407	Greenway Hawksbill Foundation Proj	21,600.00	21,600.00	1,700.00	19,031.07	.00	2,568.93	11.89
8408	Ralph H Dean Park Field Maintenance	35,000.00	35,000.00	613.32	7,847.96	.00	27,152.04	77.57
	* Parks & Recreation *	1,215,048.00	1,215,048.00	82,325.32	624,451.26	.00	590,596.74	48.60
71250	* Parks & Rec. - Capital Outlay *							
8201	Machinery & Equipment	103,000.00	103,000.00	.00	90,138.20	.00	12,861.80	12.48
8205	Vehicles	60,000.00	60,000.00	.00	55,852.10	.00	4,147.90	6.91
8214	Structures & Prop. Maint. & Repairs	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
8217	Replacement Projects	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
8218	Engineering/Surveying/Studies	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
8219	Improvement Projects	60,000.00	60,000.00	.00	.00	.00	60,000.00	100.00
	* Parks & Rec. - Capital Outlay *	263,000.00	263,000.00	.00	145,990.30	.00	117,009.70	44.49
	* Parks & Recreation *	1,478,048.00	1,478,048.00	82,325.32	770,441.56	.00	707,606.44	47.87
81100	* Planning and Zoning *							
1101	Salaries & Wages Planning Comm	3,600.00	3,600.00	.00	1,900.00	.00	1,700.00	47.22
3141	Engineering	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
3200	Comp Plan Update	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
3600	Advertising	3,500.00	3,500.00	216.66	3,655.52	.00	155.52	4.44
5210	Postage	1,600.00	1,600.00	.00	750.00	.00	850.00	53.12
5540	Travel & Training	500.00	500.00	.00	2,242.16	.00	1,742.16	348.43
5810	Membership Dues	150.00	150.00	.00	.00	.00	150.00	100.00
6001	Office Supplies	500.00	500.00	.00	25.62	.00	474.38	94.87
6014	Materials & Supplies	500.00	500.00	.00	23.67	.00	476.33	95.26
	* Planning and Zoning *	16,850.00	16,850.00	216.66	8,596.97	.00	8,253.03	48.97

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
81500	* Economic Development *							
8230	Luray Downtown Initiative	47,000.00	47,000.00	.00	47,000.00	.00	.00	.00
8232	Lord Fairfax Community College	79,500.00	79,500.00	.00	.00	.00	79,500.00	100.00
8237	Project Expenses	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
8238	Airport Expenses	49,820.00	49,820.00	.00	49,820.00	.00	.00	.00
8240	Economic Development	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
	* Economic Development *	180,820.00	180,820.00	.00	96,820.00	.00	84,000.00	46.45
	* Planning and Zoning *	197,670.00	197,670.00	216.66	105,416.97	.00	92,253.03	46.67
94000	*Capital Projects*							
8501	Transportation reserves	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
8505	Pedestrian Projects	40,000.00	40,000.00	.00	4,895.00	.00	35,105.00	87.76
8510	SGR Applications	15,000.00	15,000.00	.00	1,160.00	.00	13,840.00	92.26
8515	Dry Run Bridge	45,000.00	45,000.00	.00	.00	.00	45,000.00	100.00
8601	Property Purchase	.00	233,000.00	221,184.83	235,184.83	.00	2,184.83	.93
	Capital Projects	150,000.00	383,000.00	221,184.83	241,239.83	.00	141,760.17	37.01
	Capital Projects	150,000.00	383,000.00	221,184.83	241,239.83	.00	141,760.17	37.01
95100	* General Fund Debt Service *							
9110	Debt Service - Principal	11,011.00	11,011.00	913.39	6,492.60	.00	4,518.40	41.03
9120	Debt Service - Interest Payments	16,229.00	16,229.00	2,241.01	11,022.47	.00	5,206.53	32.08
9140	Airport Hangars Debt Serv.	45,120.00	45,120.00	.00	.00	.00	45,120.00	100.00
9150	Little League Complex - Principal	27,065.00	27,065.00	.00	15,741.95	.00	11,323.05	41.83
9160	Little League Complex - Interest	1,089.00	1,089.00	.00	591.48	.00	497.52	45.68
9170	Browns' Building Principal Payment	56,149.00	56,149.00	.00	.00	.00	56,149.00	100.00
9180	Browns Building - Interest	6,300.00	6,300.00	.00	782.13	.00	5,517.87	87.58
	* General Fund Debt Service *	162,963.00	162,963.00	3,154.40	34,630.63	.00	128,332.37	78.74
	* General Fund Debt Service *	162,963.00	162,963.00	3,154.40	34,630.63	.00	128,332.37	78.74
96100	* General Fund Debt Service *							
98100	* General Fund Debt Service *							
	--FUND TOTAL--	7,321,174.00	7,554,174.00	263,521.19	3,870,147.65	.00	3,684,026.35	48.76

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FUND #-101 **ARPA EXPENDITURES**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	**ARPA EXPENDITURES**							
12100	*Town Manager*							
1102	ARPA HAZARD PAY (Revenue Recovery)	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
2100	Fica	156.00	156.00	.00	.00	.00	156.00	100.00
	Town Manager	2,156.00	2,156.00	.00	.00	.00	2,156.00	100.00
12210	*ARPA Legal*							
3150	ARPA LEGAL FEES	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
	ARPA Legal	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
12410	*Treasuer*							
1102	ARPA HAZARD PAY (Revenue Recovery)	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
2100	Fica	310.00	310.00	.00	.00	.00	310.00	100.00
	Treasuer	5,310.00	5,310.00	.00	.00	.00	5,310.00	100.00
	Town Manager	17,466.00	17,466.00	.00	.00	.00	17,466.00	100.00
31100	*Law Enforcement*							
1102	ARPA HAZARD PAY (Revenue Recovery)	16,500.00	16,500.00	.00	.00	.00	16,500.00	100.00
2100	Fica	1,250.00	1,250.00	.00	.00	.00	1,250.00	100.00
8201	ARPA Police Equipment	.00	.00	9,126.62	92,646.48	.00	92,646.48	100.00
	Law Enforcement	17,750.00	17,750.00	9,126.62	92,646.48	.00	74,896.48	421.95
	Law Enforcement	17,750.00	17,750.00	9,126.62	92,646.48	.00	74,896.48	421.95
41200	*Public Works/Streets*							
1102	ARPA HAZARD PAY (Revenue Recovery)	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
2100	Fica	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	Public Works/Streets	14,000.00	14,000.00	.00	.00	.00	14,000.00	100.00
41220	*Operations-Admin*							
1102	ARPA HAZARD PAY (Revenue Recovery)	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
2100	Fica	77.00	77.00	.00	.00	.00	77.00	100.00
	Operations-Admin	1,077.00	1,077.00	.00	.00	.00	1,077.00	100.00
	Public Works/Streets	15,077.00	15,077.00	.00	.00	.00	15,077.00	100.00
42000	*Operations*							
2100	Fica	460.00	460.00	.00	.00	.00	460.00	100.00
	Operations	460.00	460.00	.00	.00	.00	460.00	100.00
	Operations	460.00	460.00	.00	.00	.00	460.00	100.00
43000	*Plant Operations*							
1102	ARPA HAZARD PAY (Revenue Recovery)	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
2100	Fica	614.00	614.00	.00	.00	.00	614.00	100.00
	Plant Operations	8,614.00	8,614.00	.00	.00	.00	8,614.00	100.00

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FUND #-101 **ARPA EXPENDITURES**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
43200	*General Properties*							
1102	ARPA HAZARD PAY (Revenue Recovery)	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3600	ARPA GENERAL ADVERTISING	7,072.00	7,072.00	.00	7,072.00	.00	.00	.00
	General Properties	8,072.00	8,072.00	.00	7,072.00	.00	1,000.00	12.38
43250	*Capital Improvements*							
8217	ARPA - General Improv Projects	322,872.00	322,872.00	5,000.00-	12,600.00	.00	310,272.00	96.09
8218	ARPA- Water Improvements	480,000.00	480,000.00	.00	141,179.65	.00	338,820.35	70.58
8219	ARPA- Sewer Improvements	400,000.00	400,000.00	.00	.00	.00	400,000.00	100.00
	Capital Improvements	1,202,872.00	1,202,872.00	5,000.00-	153,779.65	.00	1,049,092.35	87.21
	Plant Operations	1,219,558.00	1,219,558.00	5,000.00-	160,851.65	.00	1,058,706.35	86.81
71200	*Recreation*							
1102	ARPA HAZARD PAY (Revenue Recovery)	9,000.00	9,000.00	.00	.00	.00	9,000.00	100.00
2100	Fica	689.00	689.00	.00	.00	.00	689.00	100.00
	Recreation	9,689.00	9,689.00	.00	.00	.00	9,689.00	100.00
	Recreation	9,689.00	9,689.00	.00	.00	.00	9,689.00	100.00
94000	*Recreation*							
98100	*Recreation*							
	--FUND TOTAL--	1,280,000.00	1,280,000.00	4,126.62	253,498.13	.00	1,026,501.87	80.19

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FUND #-320 * Project Fund Expenditures *

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

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FUND #-601 ** 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	27,551.00	27,551.00	2,117.22	15,879.15	.00	11,671.85	42.36
1102	Salaries & Wages Town Manager	41,741.00	41,741.00	.00	20,849.66	.00	20,891.34	50.04
1104	Salaries & Wages Asst Town Mgr	32,701.00	32,701.00	3,127.68	19,461.66	.00	13,239.34	40.48
2100	FICA	7,802.00	7,802.00	398.86	4,162.25	.00	3,639.75	46.65
2210	VRS	15,228.00	15,228.00	848.32	8,330.32	.00	6,897.68	45.29
2300	Group Ins. Programs	14,564.00	14,564.00	631.36	7,692.16	.00	6,871.84	47.18
2400	Group Life Ins. (VRS)	1,367.00	1,367.00	76.14	747.78	.00	619.22	45.29
3120	Annual Audit	8,100.00	8,100.00	8,166.66	8,166.66	.00	66.66	.82
3130	Professional Services - (Year End)	6,000.00	6,000.00	.00	7,584.33	.00	1,584.33	26.40
3141	Engineering	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
3150	Legal Costs	5,000.00	5,000.00	.00	1,430.97	.00	3,569.03	71.38
5210	Postal Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5310	Liability Insurance	16,500.00	16,500.00	.00	17,387.00	.00	887.00	5.37
5540	Travel and Training	200.00	200.00	.00	.00	.00	200.00	100.00
5810	Membership Dues and Subscriptions	1,200.00	1,200.00	.00	1,366.29	.00	166.29	13.85
5860	Water Certification	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6014	Materials and Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	* Water Administration *	205,954.00	205,954.00	15,366.24	113,058.23	.00	92,895.77	45.10
41220	* Data Processing *							
1100	Salaries & Wages Personnel	46,181.00	46,181.00	3,550.40	26,628.00	.00	19,553.00	42.33
2100	FICA	3,533.00	3,533.00	268.80	2,056.49	.00	1,476.51	41.79
2210	VRS	6,895.00	6,895.00	582.78	4,079.45	.00	2,815.55	40.83
2300	Group Ins. Programs	7,240.00	7,240.00	631.36	4,419.52	.00	2,820.48	38.95
2400	Group Life Ins. (VRS)	619.00	619.00	51.54	360.78	.00	258.22	41.71
2450	VLDP	264.00	264.00	21.96	153.72	.00	110.28	41.77
3310	Maint.Repairs, Machinery & Equip	14,000.00	14,000.00	.00	9,461.17	.00	4,538.83	32.42
5210	Postal Service	7,000.00	7,000.00	.00	6,000.00	.00	1,000.00	14.28
5230	Water Data Processing Communication	.00	.00	.00	8.21	.00	8.21	100.00
5410	Lease/Rents	.00	.00	.00	354.00	.00	354.00	100.00
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,500.00	2,500.00	.00	1,271.85	.00	1,228.15	49.12
6014	Materials & Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery & Equipment	1,000.00	1,000.00	28.70	1,821.48	.00	821.48	82.14
	* Data Processing *	90,232.00	90,232.00	5,135.54	56,614.67	.00	33,617.33	37.25
	* Water Administration *	296,186.00	296,186.00	20,501.78	169,672.90	.00	126,513.10	42.71
42000	* Water Operations *							
1101	Salaries & Wages Personnel	142,406.00	142,406.00	8,633.60	61,639.98	.00	80,766.02	56.71
1141	Salaries & Wages Overtime	21,261.00	21,261.00	2,376.07	10,574.51	.00	10,686.49	50.26
1142	Overtime - Special	2,500.00	2,500.00	.00	1,087.65	.00	1,412.35	56.49
2100	FICA	12,539.00	12,539.00	793.02	5,439.83	.00	7,099.17	56.61

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FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Water Operations *							
2210	VRS	21,261.00	21,261.00	1,396.36	9,525.94	.00	11,735.06	55.19
2300	Group Ins. Programs	54,600.00	54,600.00	3,066.00	20,988.00	.00	33,612.00	61.56
2400	Group Life Ins. (VRS)	1,908.00	1,908.00	125.32	854.93	.00	1,053.07	55.19
2450	VLDP	609.00	609.00	50.70	354.90	.00	254.10	41.72
2511	GASB 75 OPEB Adjustment	18,000.00	18,000.00	.00	.00	.00	18,000.00	100.00
3310	Maint.Repairs Machinery & Equip	15,000.00	15,000.00	585.00	2,085.00	.00	12,915.00	86.10
3311	Repair Parts	10,000.00	10,000.00	324.60	22,373.43	.00	12,373.43	123.73
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	9,500.00	9,500.00	1,011.19	5,001.79	.00	4,498.21	47.34
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	3,000.00	3,000.00	24.79	859.48	.00	2,140.52	71.35
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	500.00	500.00	.00	.00	.00	500.00	100.00
5858	Water Lab Fees	250.00	250.00	.00	.00	.00	250.00	100.00
5860	Water - Certification Expense	250.00	250.00	.00	.00	.00	250.00	100.00
6001	Office Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6008	Gas, Lube, Tires	12,500.00	12,500.00	996.69	6,942.51	.00	5,557.49	44.45
6011	Uniforms	7,000.00	7,000.00	590.96	5,737.91	.00	1,262.09	18.02
6014	Materials and Supplies	55,000.00	55,000.00	3,117.82	39,088.22	.00	15,911.78	28.93
	* Water Operations *	390,284.00	390,284.00	23,092.12	192,554.08	.00	197,729.92	50.66
42250	* Water - Town Capital Outlay *							
8201	Machinery & Equipment	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8202	Machinery & Equip. Maint.& Repairs	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8205	Vehicles	45,000.00	45,000.00	.00	15,000.00	.00	30,000.00	66.66
8214	Structure & Prop.- Maint. & Repairs	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
8217	Replacement Projects	650,000.00	650,000.00	8,403.96	226,161.95	.00	423,838.05	65.20
8219	Improvement Projects	160,000.00	160,000.00	.00	70,906.85	.00	89,093.15	55.68
8228	Expenses from Proffer Fees	.00	.00	.00	9,700.00	.00	9,700.00	100.00
	* Water - Town Capital Outlay *	912,000.00	912,000.00	8,403.96	321,768.80	.00	590,231.20	64.71
	* Water Operations *	1,302,284.00	1,302,284.00	31,496.08	514,322.88	.00	787,961.12	60.50
43000	** Water Plant Operations **							
1102	Salary - WTP Superintendent	64,260.00	64,260.00	4,943.08	37,073.10	.00	27,186.90	42.30
1103	Salaries & Wages - WTP Operator	67,992.00	67,992.00	2,737.60	26,712.53	.00	41,279.47	60.71
1141	Water Plant - Overtime	8,000.00	8,000.00	410.72	2,915.34	.00	5,084.66	63.55
2100	FICA	10,729.00	10,729.00	554.31	4,836.76	.00	5,892.24	54.91
2210	VRS	19,745.00	19,745.00	1,242.92	9,538.26	.00	10,206.74	51.69
2300	Group Insurance	43,700.00	43,700.00	2,654.00	20,474.00	.00	23,226.00	53.14
2400	Group Life (VRS)	1,772.00	1,772.00	111.50	836.90	.00	935.10	52.77
2450	VLDP	578.00	578.00	25.22	212.33	.00	365.67	63.26
3309	Tank Inspections	35,500.00	35,500.00	.00	32,270.00	.00	3,230.00	9.09
3310	Maint. Repairs, Mach.& Equip.	35,000.00	35,000.00	3,969.21	31,194.84	.00	3,805.16	10.87
3311	Repair parts	60,000.00	60,000.00	10,456.07	47,273.74	.00	12,726.26	21.21

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FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** Water Plant Operations **								
3312	Pall Inspections	10,140.00	10,140.00	.00	10,593.22	.00	453.22-	4.46-
3314	Tank & Reservoir Maintenance	15,000.00	15,000.00	5,000.00	15,400.00	.00	400.00-	2.66-
3315	Pump Station Maintenance	10,000.00	10,000.00	100.00	439.89	.00	9,560.11	95.60
3600	Advertising	.00	.00	192.00	192.00	.00	192.00-	100.00-
5110	Electricity	78,000.00	78,000.00	6,760.77	45,629.27	.00	32,370.73	41.50
5120	Heating	6,000.00	6,000.00	1,146.36	1,146.36	.00	4,853.64	80.89
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	14,000.00	14,000.00	1,680.24	12,383.38	.00	1,616.62	11.54
5540	Travel & Training	6,000.00	6,000.00	262.20	1,592.93	.00	4,407.07	73.45
5858	Water System Sample Fees	5,000.00	5,000.00	823.95	1,965.59	.00	3,034.41	60.68
5859	VDH Permit Fees	8,500.00	8,500.00	.00	7,452.00	.00	1,048.00	12.32
5860	Water-Certification Exp.	1,500.00	1,500.00	.00	854.75	.00	645.25	43.01
5864	Lab Supplies	7,000.00	7,000.00	.00	3,910.48	.00	3,089.52	44.13
6001	Office Supplies	4,000.00	4,000.00	947.94-	773.48	.00	3,226.52	80.66
6008	Gas,Lube,Tires,etc.	4,000.00	4,000.00	110.93	635.91	.00	3,364.09	84.10
6011	Uniforms	5,000.00	5,000.00	1,086.09	4,338.23	.00	661.77	13.23
6014	Material & Supplies	20,000.00	20,000.00	1,300.87	9,252.48	.00	10,747.52	53.73
6015	WTP Chemical Expenses	13,000.00	13,000.00	1,377.00	8,386.75	.00	4,613.25	35.48
8201	Machinery & Equipment	2,000.00	2,000.00	.00	2,180.91	.00	180.91-	9.04-
	** Water Plant Operations **	556,916.00	556,916.00	45,997.10	340,465.43	.00	216,450.57	38.86
43250	* Water Plant - Capital Outlay*							
8201	Machinery & Equipment	13,500.00	13,500.00	.00	13,499.98	.00	.02	.00
	* Water Plant - Capital Outlay*	13,500.00	13,500.00	.00	13,499.98	.00	.02	.00
	** Water Plant Operations **	570,416.00	570,416.00	45,997.10	353,965.41	.00	216,450.59	37.94
80000	*Water - Capital Outlay *							
81000	*Water - Capital Outlay *							
82000	*Water - Capital Outlay *							
95100	* Water Fund Debt Service *							
9110	Debt Service - Principal	140,355.00	140,355.00	8,095.33	98,381.21	.00	41,973.79	29.90
9120	Debt Service - Interest on Loan	189,414.00	189,414.00	14,524.67	110,134.74	.00	79,279.26	41.85
	* Water Fund Debt Service *	329,769.00	329,769.00	22,620.00	208,515.95	.00	121,253.05	36.76
	* Water Fund Debt Service *	329,769.00	329,769.00	22,620.00	208,515.95	.00	121,253.05	36.76
98100	* Water Fund Debt Service *							
	--FUND TOTAL--	2,498,655.00	2,498,655.00	120,614.96	1,246,477.14	.00	1,252,177.86	50.11

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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.
999	** Sewer Fund Expenditures **							
41000	* Sewer Administration *							
1101	Salaries & Wages Town Supt	27,551.00	27,551.00	2,117.22	15,879.15	.00	11,671.85	42.36
1102	Salaries & Wages Town Manager	41,741.00	41,741.00	.00	20,849.66	.00	20,891.34	50.04
1103	Salaries & Wages Asst Town Mgr	32,701.00	32,701.00	3,127.68	19,461.66	.00	13,239.34	40.48
2100	FICA	7,802.00	7,802.00	398.86	4,162.26	.00	3,639.74	46.65
2210	VRS	15,228.00	15,228.00	848.32	8,330.44	.00	6,897.56	45.29
2300	Group Insurance Programs	14,564.00	14,564.00	631.36	7,692.28	.00	6,871.72	47.18
2400	Group Life Ins. (VRS)	1,367.00	1,367.00	76.14	747.66	.00	619.34	45.30
3120	Annual Audit	8,000.00	8,000.00	8,166.67	8,166.67	.00	166.67	2.08
3130	Professional Services - (Year End)	5,300.00	5,300.00	.00	7,583.33	.00	2,283.33	43.08
3141	Engineering	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3150	Legal Costs	2,000.00	2,000.00	.00	1,252.24	.00	747.76	37.38
5210	Postal Service	250.00	250.00	.00	.00	.00	250.00	100.00
5310	Liability Insurance	17,500.00	17,500.00	.00	17,500.00	.00	.00	.00
5860	Licenses/Certifications	100.00	100.00	.00	.00	.00	100.00	100.00
	* Sewer Administration *	184,104.00	184,104.00	15,366.25	111,625.35	.00	72,478.65	39.36
41220	* Data Processing *							
1100	Salaries & Wages Personnel	46,181.00	46,181.00	3,550.40	26,628.00	.00	19,553.00	42.33
2100	FICA	3,533.00	3,533.00	268.74	2,018.04	.00	1,514.96	42.88
2210	VRS	6,895.00	6,895.00	582.70	4,078.91	.00	2,816.09	40.84
2300	Group Insurance Programs	7,584.00	7,584.00	631.36	4,419.52	.00	3,164.48	41.72
2400	Group Life Ins. (VRS)	619.00	619.00	51.56	360.92	.00	258.08	41.69
2450	VLDP	132.00	132.00	21.96	153.72	.00	21.72	16.45
3310	Maint. Repairs, Machinery & Equip	10,000.00	10,000.00	.00	9,461.17	.00	538.83	5.38
5210	Postal Service	8,000.00	8,000.00	.00	7,000.00	.00	1,000.00	12.50
5230	Sewer Data Processing Communication	.00	.00	.00	8.21	.00	8.21	100.00
5410	Lease/Rents	250.00	250.00	.00	353.99	.00	103.99	41.59
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,500.00	2,500.00	.00	1,271.85	.00	1,228.15	49.12
6014	Materials & Supplies	250.00	250.00	.00	.00	.00	250.00	100.00
8201	Machinery & Equipment	1,000.00	1,000.00	53.58	1,920.99	.00	920.99	92.09
	* Data Processing *	87,444.00	87,444.00	5,160.30	57,675.32	.00	29,768.68	34.04
	* Sewer Administration *	271,548.00	271,548.00	20,526.55	169,300.67	.00	102,247.33	37.65
42000	* Sewer Operations *							
1104	Salaries - Personnel	117,589.00	117,589.00	7,449.60	64,872.80	.00	52,716.20	44.83
1141	Salaries & Wages Overtime	17,000.00	17,000.00	1,091.25	6,650.81	.00	10,349.19	60.87
1142	Overtime - Special	1,500.00	1,500.00	.00	2,980.35	.00	1,480.35	98.69
2100	FICA	10,411.00	10,411.00	611.18	5,464.23	.00	4,946.77	47.51
2210	VRS	17,556.00	17,556.00	1,018.92	9,911.04	.00	7,644.96	43.54
2300	Group Insurance Programs	36,792.00	36,792.00	2,118.00	20,514.00	.00	16,278.00	44.24
2400	Group Life Ins. (VRS)	1,576.00	1,576.00	91.44	889.44	.00	686.56	43.56
2450	VLDP	683.00	683.00	58.00	406.00	.00	277.00	40.55
3310	Maint. Repairs, Machinery and Equip	10,000.00	10,000.00	1,665.00	2,360.00	.00	7,640.00	76.40

--DETAIL--

--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	8,000.00	8,000.00	31.04	8,691.52	.00	691.52	8.64
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	14,000.00	14,000.00	1,555.04	3,590.97	.00	10,409.03	74.35
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	2,500.00	2,500.00	59.24	431.00	.00	2,069.00	82.76
5410	Rental/lease of Equipment	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel and Training	750.00	750.00	.00	.00	.00	750.00	100.00
5810	Membership Dues and Subscriptions	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5860	Certification Expense	500.00	500.00	.00	.00	.00	500.00	100.00
6008	Gas, Lube and Tires	14,000.00	14,000.00	804.18	6,581.73	.00	7,418.27	52.98
6011	Uniforms	5,000.00	5,000.00	444.23	3,462.78	.00	1,537.22	30.74
6014	Materials and Supplies	22,000.00	22,000.00	2,655.62	29,042.10	.00	7,042.10	32.00
8201	Machinery & Equipment	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
	* Sewer Operations *	285,557.00	285,557.00	19,653.74	165,848.77	.00	119,708.23	41.92
42250	* Sewer - Town Capital Outlay *							
8201	Machinery & Equipment	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8205	Vehicles	45,000.00	45,000.00	.00	15,000.00	.00	30,000.00	66.66
8214	Structures & Prop. Maint. & Repairs	7,000.00	7,000.00	.00	5,236.33	.00	1,763.67	25.19
8217	Replacement Projects	415,000.00	415,000.00	.00	.00	.00	415,000.00	100.00
8218	Engineering/Surveying/Studies	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8219	Improvement Projects	25,000.00	25,000.00	.00	7,000.00	.00	18,000.00	72.00
8226	Other Projects	145,000.00	145,000.00	7,600.00	71,342.86	.00	73,657.14	50.79
8227	Exp fr Sewer Fac Fee Revenues	.00	.00	.00	69,481.17	.00	69,481.17	100.00
8228	Expenses from Proffer Fees	.00	.00	.00	9,628.50	.00	9,628.50	100.00
	* Sewer - Town Capital Outlay *	687,000.00	687,000.00	7,600.00	177,688.86	.00	509,311.14	74.13
	* Sewer Operations *	972,557.00	972,557.00	27,253.74	343,537.63	.00	629,019.37	64.67
43000	** Sewer Plant Operations **							
1101	Salary - WWTP Supt.	64,260.00	64,260.00	.00	13,078.08	.00	51,181.92	79.64
1102	Salaries - WWTP Operators	153,134.00	153,134.00	12,472.80	90,314.76	.00	62,819.24	41.02
1141	Salaries - Overtime	18,743.00	18,743.00	1,006.88	8,645.77	.00	10,097.23	53.87
2100	FICA	18,064.00	18,064.00	986.12	8,411.59	.00	9,652.41	53.43
2210	VRS	32,457.00	32,457.00	1,989.60	14,609.73	.00	17,847.27	54.98
2300	Group Insurance	56,880.00	56,880.00	4,014.00	29,046.00	.00	27,834.00	48.93
2400	Group Life (VRS)	2,913.00	2,913.00	178.56	1,311.20	.00	1,601.80	54.98
2450	VLDP	643.00	643.00	58.36	401.81	.00	241.19	37.51
3310	Maint.Repairs,Mach. & Equip.	23,450.00	23,450.00	12,636.00	21,349.10	.00	2,100.90	8.95
3311	Repair Parts	60,000.00	60,000.00	8,921.78	26,981.06	.00	33,018.94	55.03
3312	Pump Station Maintenance	31,000.00	31,000.00	2,530.00	11,220.18	.00	19,779.82	63.80
3600	Advertising	200.00	200.00	192.00	385.80	.00	185.80	92.90
5110	Electricity	186,000.00	186,000.00	14,222.17	93,570.40	.00	92,429.60	49.69
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	10,000.00	10,000.00	685.36	7,059.59	.00	2,940.41	29.40
5410	Rents & Leases-Equip.	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00

--DETAIL--

--DETAIL--

FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** Sewer Plant Operations **								
5540	Travel & Training	3,000.00	3,000.00	351.15	923.15	.00	2,076.85	69.22
5810	Membership Dues/Subscrip.	200.00	200.00	.00	.00	.00	200.00	100.00
5858	Sample Fees	23,640.00	23,640.00	1,959.40	13,931.50	.00	9,708.50	41.06
5859	DEQ Plant Permit	1,000.00	1,000.00	.00	9,164.00	.00	8,164.00	816.40
5863	Sewer-Certification Exp.	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
5864	Lab Supplies	8,200.00	8,200.00	.00	4,401.60	.00	3,798.40	46.32
5865	Sludge Disposal	3,050.00	3,050.00	.00	315.00	.00	2,735.00	89.67
5866	Nutrient Credit Program	2,000.00	2,000.00	.00	1,975.00	.00	25.00	1.25
5868	Lab Permit Fees	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6001	Office Supplies	500.00	500.00	1,082.82	1,426.77	.00	926.77	185.35
6008	Gas, Lube, Tires, etc.	675.00	675.00	1,343.88	2,101.15	.00	1,426.15	211.28
6011	Uniforms	5,200.00	5,200.00	1,082.47	6,054.49	.00	854.49	16.43
6014	Materials & Supplies	50,000.00	50,000.00	8,921.28	35,041.52	.00	14,958.48	29.91
8201	Machinery & Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	** Sewer Plant Operations **	770,709.00	770,709.00	74,634.63	401,719.25	.00	368,989.75	47.87
* Sewer Plant - Capital Outlay *								
43250	Vehicles	.00	.00	.00	22,460.00	.00	22,460.00	100.00
8205	Engineering/Surveying/Studies	35,000.00	35,000.00	.00	.00	.00	35,000.00	100.00
8218	Improvement Projects	22,621.00	22,621.00	.00	2,750.00	.00	19,871.00	87.84
8219	Other Projects	32,709.00	32,709.00	.00	.00	.00	32,709.00	100.00
8226	* Sewer Plant - Capital Outlay *	90,330.00	90,330.00	.00	25,210.00	.00	65,120.00	72.09
** Sewer Plant Operations **								
		861,039.00	861,039.00	74,634.63	426,929.25	.00	434,109.75	50.41
* Sewer Capital Outlay *								
80000	* Sewer Capital Outlay *							
81000	* Sewer Capital Outlay *							
82000	**Sewer Plant Capital Outlay**							
94010	**Sewer Plant Capital Outlay**							
95100	* Sewer Fund Debt Service *							
9110	Debt Service - Principal	302,216.00	302,216.00	913.39	297,697.06	.00	4,518.94	1.49
9120	Debt Service - Interest	50,587.00	50,587.00	1,356.61	28,921.80	.00	21,665.20	42.82
	* Sewer Fund Debt Service *	352,803.00	352,803.00	2,270.00	326,618.86	.00	26,184.14	7.42
* Sewer Fund Debt Service *								
		352,803.00	352,803.00	2,270.00	326,618.86	.00	26,184.14	7.42
* Sewer Fund Debt Service *								
98100	* Sewer Fund Debt Service *							
	--FUND TOTAL--	2,457,947.00	2,457,947.00	124,684.92	1,266,386.41	.00	1,191,560.59	48.47

2/05/2024 17:16 GL060

TOWN OF LURAY
EXPENDITURE SUMMARY
7/01/2023 - 2/06/2024

PAGE 30

--DETAIL--

--DETAIL--

FUND #-550 ** Water Filtration Plant Expen. **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	** Water Filtration Plant Expen. **							
9000	* Water Filtration Plant *							
91000	* Water Filtration Plant *							
91500	* Water Filtration Plant *							
95100	* Water Filtration Plant *							
96100	* Water Filtration Plant *							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

2/05/2024 17:16 GL060

TOWN OF LURAY
EXPENDITURE SUMMARY
7/01/2023 - 2/06/2024

PAGE 31

--DETAIL--

--DETAIL--

FUND #-575 ** WWTP Upgrades - Expenditures **
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	** WWTP Upgrades - Expenditures **							
9000	* WWTP Upgrades *							
91000	* WWTP Upgrades *							
91500	* WWTP Upgrades *							
95100	* WWTP Upgrades *							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00



TOWN OF LURAY

Town Council

Regular Meeting

February 12, 2024

Reports & Presentations

VIIA. Greenway

Foundation Update

2023 Financial Report Hawksbill Greenway and Recreation Foundation

Total Donations per 7 Opportunities

Number of Donations	Dollar Amount	Donation Opportunity
9	\$1,750.00	Trees Honorees
10	\$1,205.35	Poet-Tree Trail for 6 Tree Poems
11	\$5,659.74	Benches
7	\$51,005.90	Ruffner Renovation
1	\$2,400	1 Hex-Table
25	\$4,916.43	Undesignated Funds
9	\$37,750.00	Redwell-Isabella
72	\$104,687.42	Grand Total

Noteworthy

Donations	Amount	Source
3	\$75,800.00	Grants: T-Mobile and VDOF and SVEC
4	\$12,000.00	Luray Caverns Donations
65	\$16,887.42	Individuals

9	\$1,600.00	Water Bill Donations
5	\$630	Greenway Potluck

Disbursements to Town of Luray

Date	Check Number	Amount	Purpose
4/10	1101	\$300.00	T-Mobile Grant Celebration for the public 3/16 at Ruffner
5/26	1109	\$18,450.00	1/2 of Redwell Feasibility Study Costs to-date
5/26	1111	\$600.00	Parks and Recreation Tree Plaque Sponsorships
8/14	1120	\$1,600.00	\$1,600 Memorial Tree and Poet-Tree Plaques
8/14	1120	\$9,050.00	\$9,050 Final disbursement for Redwell Feasibility Study
12/28	1128	\$10,100.00	Memorial and Poet-Tree Trail Sponsorships/Donations, Benches and Bike Rack Donations
12/28	1129	\$25,000.00	1/2 of T-Mobile Grant to renovate Ruffner Plaza
12/28	1130	\$20,000.00	Foundation's Donation to Redwell Final Design Study
		\$85,100.00	2023 Grand Total Disbursements



TOWN OF LURAY

Town Council

Regular Meeting

February 12, 2024

Reports & Presentations

**VIID. March for Jesus for
the Shenandoah Valley**

THE SHENANDOAH VALLEY MARCH FOR JESUS



THANK YOU JESUS

**Rejoice always, pray without ceasing, in everything give thanks;
for this is the will of God in Christ Jesus for you.**

1 Thessalonians 5:16-18




MARCH FOR JESUS

Saturday
May 18, 2024

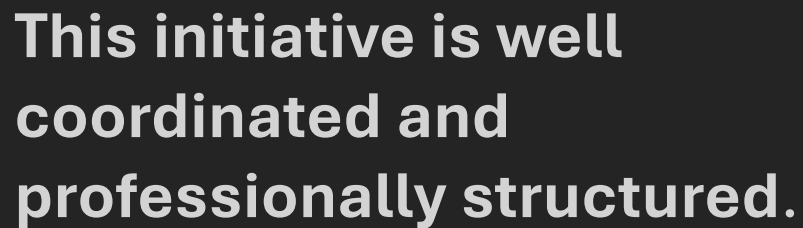


- **WHAT IS A MARCH FOR JESUS?**

- The March For Jesus is a procession of praise through the streets of towns and cities, celebrating the Lordship of Jesus Christ, **It's all about Jesus ... and nothing else.**
- The March for Jesus is a national event that unites citizens while creating a welcoming atmosphere for believers of all ages, races, denominations, and affiliations.

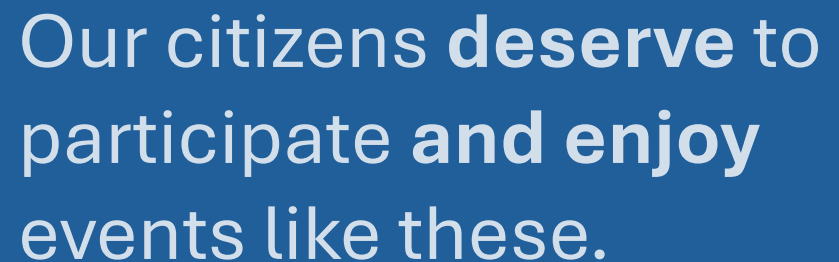
A close-up photograph of a person's feet wearing simple, light-colored sandals, walking on a sandy, uneven path. The person is wearing a white garment. The lighting is bright, casting a shadow of the feet onto the sand. The background is dark and out of focus.

While we
march for
Jesus, we will
also walk
with him



This initiative is well coordinated and professionally structured.

- Some citizens from Page County have participated on these marches in other states, they claim it was a wonderful experience. We have learned of how successful and large these events have grown, so we wondered, why not bringing the March to Page County and we represent the entire Shenandoah Valley?



Our citizens deserve to participate and enjoy events like these.

A photograph of a crowd of people at a march. Many hands are raised in the air, and a book is being held up in the center. The image is slightly blurred, emphasizing the movement and energy of the event. The title text is overlaid on this image.

THE HISTORY OF MARCHING

- **Marches in England** - began in the 1980's
- **Marches in the United States** have been growing in locations as well as in numbers of participants; the larger the city, the greater the numbers. A collection of memorable events, testimonies, and achievements are carefully depicted on the website.
- Here is a brief summary of how the March for Jesus is evolving and growing

Youngstown, Ohio would become the national headquarters for MFJ/USA. The assistance and technical support of the Congressional Prayer Caucus Foundation, the March for Jesus 2020 gained momentum, and the group and the movement began encouraging the mobilization of Marches nationwide.

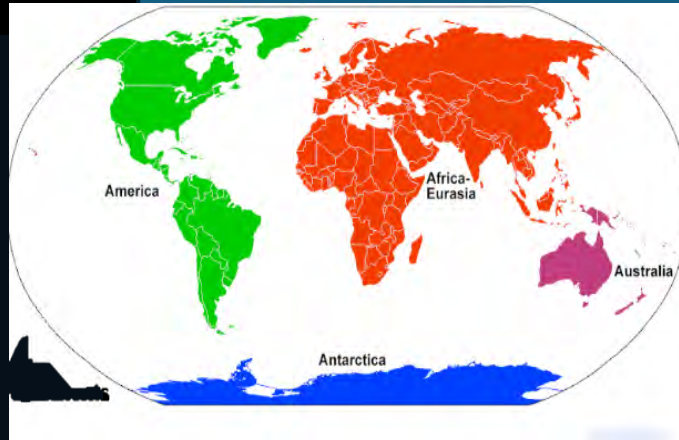


- **ALMOST TWO DECADES LATER**

- Because the original March for Jesus, USA was birthed out of **Austin, Texas**, a group of former organizers convened there in the spring of **2019** and unanimously agreed they should move forward in planning for a national March for Jesus on Saturday, **May 30, 2020**, with the Theme: **JESUS CHRIST IS LORD**

- May 30, 2020: Jesus Christ is Lord
- May 22, 2021: Worthy is the Lamb
- June 4, 2022: Jesus is Love
- May 27, 2023: Jesus Reigns
- May 18, 2024: **Thank You Jesus**

Canada, marched in 120 cities, four of them taking place inside the Arctic Circle. Toronto's march was the largest



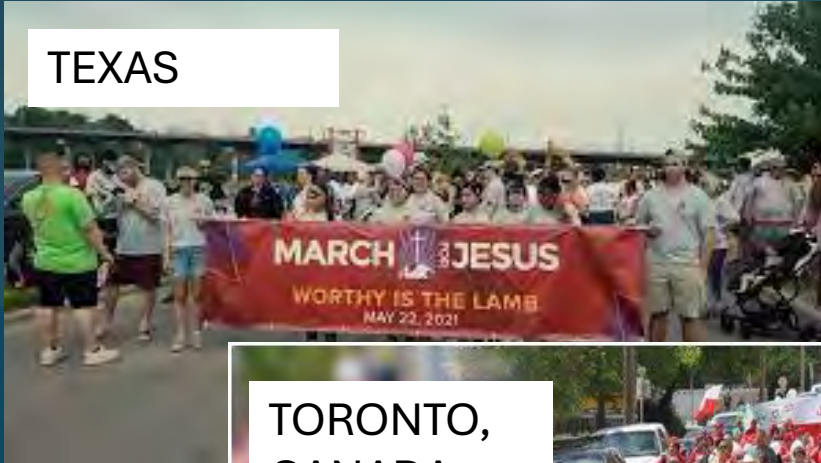
Caribbean, 19 nations/territories

20 nations in Latin America
(The largest March in the world was held in Sao Paulo, Brazil)

Several nations in **Africa**, such as Zaire, Cameroon, South Africa, (with more than 100 cities,) Cape Town

Australia
Japan
Moscow,
Russia
Croatia
Paris, France
London
Belfast
Glasgow
And others
.....Harare,
Zimbabwe,
Ecuador,
Mauritius,
Goa, India,
Japan,
Venezuela,
Paraguay,
Bolivia,
Barbados,
Serbia

TEXAS



BRONX, NY



TORONTO,
CANADA



PARIS,
FRANCE



BRAZIL



MARCH FOR JESUS | SHENANDOAH VALLEY, VA

STANLEY

9-11 AM

**STARTS/ENDS AT
THE COFFEE SHOP**

LURAY

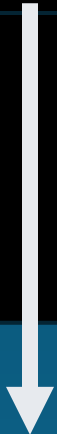
NOON-2 PM

**STARTS/ENDS AT
TBD**

SHENANDOAH

3-5 PM

**STARTS/ENDS AT
TBD**



**Approved
January 10, 2024**



**Approved
January 23, 2024**



MARCH FOR JESUS | SHENANDOAH VALLEY

THANK YOU JESUS

rejoice always, pray without ceasing, in everything give thanks;
for this is the will of God in Christ Jesus for you.
1 Thessalonians 5:16-18

STANLEY
9-11 AM

STARTS/ENDS AT
THE COFFEE SHOP

LURAY
NOON-2 PM

STARTS/ENDS AT
TBD

SHENANDOAH
3-5 PM

STARTS/ENDS AT
TBD

The March For Jesus is a non-denominational procession of praise through the streets of the city, celebrating the birth of Jesus Christ and culminating in a grand worship event in which Christians publicly proclaim the story, the Majesty, and the supremacy of the Savior. It's all about Jesus...and nothing else.

CHURCH AND YOUTH GROUPS WELCOME

FOR QUESTIONS EMAIL:
Pagecitywacky@marcsgma.com



TEAM OF COORDINATORS

Stanley: Lisa Meadows

Luray: Jodie Hendricks

Shenandoah: Duane Painter

General coordinator: Patricia Long

Volunteers: To be added

SPECIAL EVENT PERMIT APPLICATION



Town of Luray
45 E. Main Street
Luray, VA 22835
540-743-5511

Application must be submitted not less than five (5) business days prior to the date of the proposed event. Activities involving more than 25 persons must be submitted at least ten (10) business days prior to proposed event.

Title of Event: 2024 - March for Jesus

Description of Event: To bring to the citizens of Page County an opportunity to gather and unite in fellowship. We are planning on having a short singing march (a procession of faith in each town.

Date of Event: May 18, 2024 Start Time: 12 Noon Stop Time: 2:00 pm

Name of Organization if Applicable: N/A

Contact Person: Patricia Long Telephone: 540-454-4528

Address: 3095 US Highway 211-E, Luray, VA 22835

E-mail Address for Contact Person: Pvlong3@gmail.com

Number of Participants: 30 - 100 Requested Location of Event: To be determined

Main Street Baptist Church, or the Greenway. We will notify you in advance

Will food be served? If yes, please refer to terms of agreement for rules and regulations. Yes ☐ No ☒

Will Music be played? If yes, please refer to terms of agreement for rules and regulations. Yes ☒ No ☐

Describe plans for garbage and litter cleanup during and after the event: _____

Each church that wants to sponsor the event will have an opportunity to set up a small tent so at the end of the marches, they may have refreshments. Coordinators will plan in advance.

By signing this document, you acknowledge receipt of copies of Town Code Sec. 74-142, *et seq.*, and Special Event Terms of Agreement and agree to abide by all rules and conditions set forth therein.

Date: December 18, 2023

Signature: _____

Title: Coordinator

Please complete the application and return to: Luray Town Office Attn: Event Permit

45 East Main Street, Luray, Virginia 22835 or fax: 540-743-1486 or email: events@townofluray.com

Administrative Use ONLY: Fees due: \$ _____ Fees Waived: \$ _____ Date fees paid: _____
Indemnification/Release Executed _____ Certificate of Insurance provided _____
Approval by Clerks Office: _____ Date: _____
Approval by Parks Director: _____ Date: _____
Approval by Chief of Police: _____ Date: _____



TOWN OF LURAY

Town Council

Regular Meeting

February 12, 2024

Reports & Presentations

VIIIE. Friends of the South Fork

Shenandoah River

Friends-Raiser to Protect our River



Introductions

Sara Finn- Local Coordinator for Community Works of Page County

Skip Halpern-CW volunteer, lives off Page Valley Rd. along the River

Charlie Newton- On Board of Directors of Friends of the Shenandoah River; Page County Water Quality Advisory Board; Shenandoah Valley Soil & Water Conservation District

Lori Painter- Luray native and resident

Friends of the Shenandoah River

- Maintains and operates an accredited water quality testing lab at Shenandoah University.
- Virginia Department of Environmental Quality relies on FOSR **test** results
- Weekly test results throughout summer
- **The only non-profit that regularly reports reliable, frequent public health information**



“We all live downstream...”

The FOSR Mission:

“To protect and restore the aquatic environment of the Shenandoah River.”

Community Works

Community Works, a local team of volunteers working for the common good in Page County, is helping the Friends raise funds to protect our river. Friends has received \$25,000 in pledges **to match with donations from citizens, businesses, nonprofits, and local governments** concerned with the health of our citizens and local economy. **Every dollar contributed goes directly to Friends of the Shenandoah River to support *E coli* testing.**



Quality of Community Life

- ***Central to Luray identity, history, culture and natural beauty***
- Fishing
- Kayaking
- Canoeing
- Floating
- Swimming
- Recreational leisure



Tourist Economy

- ***Central to our Tourist Economy:***
- Cabins
- Shops
- Restaurants
- Outfitters
- Our local tax base



\$\$\$\$\$\$

Warnings of high E. Coli levels

NEWS

Think twice before swimming in Shenandoah waterways — they're full of fecal bacteria



Monique Calello

Staunton News Leader

P

LOCAL NEWS

Three quarters of Shenandoah Waterway locations sampled unsafe for swimming because of high bacteria levels

Published 2 years ago on August 4, 2022

By Royal Examiner

ENVIRONMENTAL INTEGRITY PROJECT

Water Quality in the Shenandoah Valley:

Virginia's Cleanup Plans Fail to Solve Bacteria Problem

August 5, 2021

Thinking of swimming in the Shenandoah? Think again...

March 23, 2023 Pagevalleynews 0



WHSV

<https://www.whsv.com> › 2023/05/25 › dangers-ecoli-w... ⋮

[Dangers of E.Coli in waterways](#)

May 24, 2023 — HARRISONBURG, Va. (...

“... if your mouth is open and you take a mouthful of water. You can get sick if you ingest some of this E. Coli bacteria...” Quoted from WHSV3 news, Oct 11, 2023.

What's the risk of high levels of E Coli bacteria?

Threatens our health: public health and economic health

- Indicator of Fecal contamination and risk of other disease-causing microorganisms or pathogens such as **staphylococcus**, **streptococcus**, etc.
- Possible health effects:
 - Gastrointestinal illnesses
 - Urinary tract infections
 - Respiratory infections
 - Conjunctivitis (pink eye)
 - Exposure to open wounds can cause wound infection
 - In rare causes, type of kidney failure called hemolytic uremic syndrome

Enlightened Self-Interest

- **Quality of local life**
- **Public Health**
- **Tourist economy**

A broad coalition of businesses, citizens, nonprofits and (hopefully) local governments shares our concern.

Petition over the Luray RV Park and Campground garnered nearly 500 signatures from wide range of citizens and business owners concerned with water quality.



TOWN OF LURAY

Town Council

Regular Meeting

February 12, 2024

Public Hearing

VIIIA. SUP 23-21 6 Wilson Ave



Town of Luray, Virginia

Town Council Agenda Statement

Item No: VIII-A

Meeting Date: February 12, 2024

Agenda Item: TOWN COUNCIL PUBLIC HEARING, DISCUSSION, & ACTION
Item VIII-A – SUP 23-21 – 6 Wilson Avenue

Summary: The Town Council is requested to conduct a Public Hearing to receive citizen input and to consider a request for a Special Use Permit to operate a Lodging House at 6 Wilson Avenue (Tax Map No. 42A11-2-19) in the High Density Residential (R-3) Zoning District from Natalie Painter (owner). The dwelling is approximately 1,336 square feet with two bedrooms and is located on one parcel that is approximately 0.18 acres in area. A Special Use Permit is required to operate a lodging house in the R3 Zoning District per Town Code Appendix A, Article IV, Section 403.2.g.

A Lodging House is commonly defined as a residential building, other than a hotel, motel or bed-and-breakfast home, where lodging is provided for compensation on a regular basis, pursuant to previous arrangements, but which is not open to the public or transient guests, for no longer than thirty (30) consecutive days. Meals may be provided to the residents in a central location; however, no provisions shall be made for cooking in individual rooms or units. The maximum number of guests shall be two per bedroom with on-site parking for all guests.

Staff recommend the following conditions be considered:

- 1) Compliance with Town Code Section 519 - Lodging House Regulations
- 2) Guest stay shall not exceed fourteen (14) days
- 3) Special Use Permit shall not transfer upon sale of property or membership interest composition of the holding company
- 4) Appropriate access to utilize the adjacent private alley for lodging users
- 5) Use of extra signs to direct users to and from the off-street parking area

Commission Review: Public Hearing and Recommendation for Approval (6-0-1 [abstention Stombock]) from their January 10, 2024, meeting

Fiscal Impact: N/A

Suggested Motions: I move that the Special Use Permit 23-21 be **approved**, with the conditions as presented.

OR

I move that the Special Use Permit 23-21 be **approved with the additional conditions noted** _____.

OR

I move that the Special Use Permit 23-21 be **denied**, for the reasons noted _____.



Town of Luray
Zoning Permit Application
Application No.: _____

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

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

Applicant Information:

Applicant Name Natalie Painter
Company Name _____
Address 308 W Helga Street, Kill Devil Hills, NC 27948
Phone: 757-354-5013 Email: natalie@homesontheobx.com

Property Owner Information:

Owner Name Natalie Painter
Address 308 W Helga Street, Kill Devil Hills, NC 27948, Mailing: PO Box 1828, Kitty Hawk, NC 27949
Phone: _____ Email: _____


Property Information:

Site Address 6 Wilson Ave, Luray VA 22835
Page County Tax Map Number 42A11-2-19 Town Zoning District R3

Request Information:

Nature of Request (Describe Fully) See below for special use permit application.

See Appropriate Application Appendix for Additional Information Required with Your Application

 11/17/23
Signature of Applicant Date

Please Complete Additional Application Form for Your Specific Request



Town of Luray
Special Use Permit Application
Application No.: _____

Existing Property Information:

Site Address 6 Wilson Ave, Luray VA 22835
Page County Tax Map Number 42A11-2-19 Town Zoning District R3
Total Acreage .18 acres

Request Information:

Nature of Request (Describe property use, structure(s) construction, and affected Zoning Ordinance Sections)

To Whom It May Concern - our family is purchasing the property at 6 Wilson Ave, Luray in the R3 district.

We would like the option to have short-term rentals at the property and are seeking a Special Use Permit.

My grandparents live in Stanley, VA. I have visited Luray and Stanley since I was a child. Now I am hoping to give my
children the same experiences. The ability to have short-term rentals is a necessity to offset costs of owning a second
home in an area we know, value and love! We look forward to making memories and contributing to the local community.

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

I (we), the undersigned, do hereby respectfully make application and petition to the Town of Luray in order to utilize the subject property for a use which requires the issuance of a Special Use Permit. I (we) agree to comply with any conditions for the Special Use Permit required by the Town.

I (we) authorize Town of Luray officials to enter the property for site inspection purposes.

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

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


Signature of Applicant

11/17/23

Date

Signature of Applicant

Date

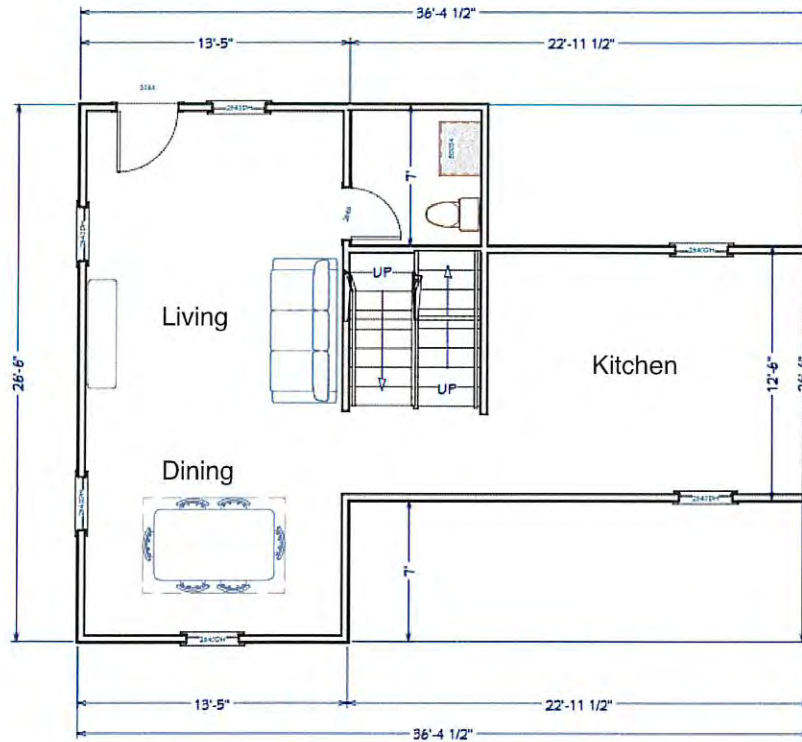
Signature of Owner

Date

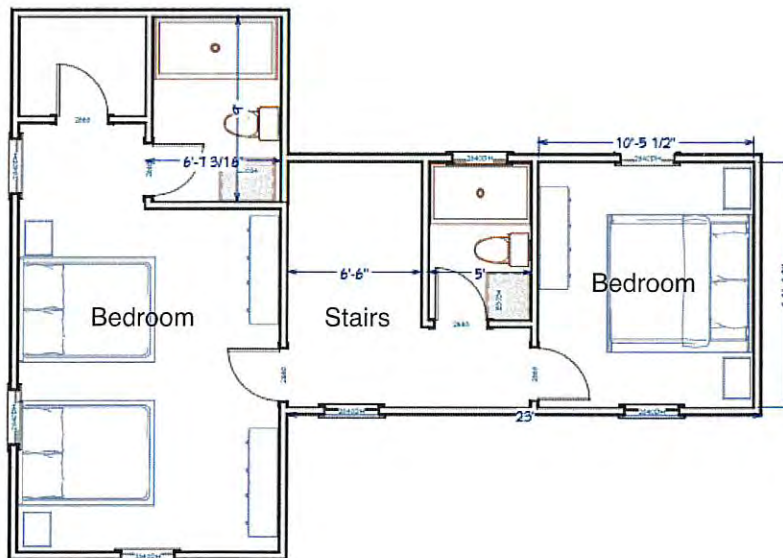
Signature of Owner

Date

Floor Plan for 6 Wilson Ave, Luray, VA



LIVING AREA
641 SQ FT




LIVING AREA
643 SQ FT

Re: Special Use Permit Application

Natalie Painter <natalie@homesontheobx.com>

Fri 11/17/2023 10:38 AM

To: Steve Burke <sburke@townofluray.com>

 1 attachments (440 KB)

GIS.pdf;

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

Yes!

Will the GIS floor plan work? The structure is still the original footprint.

We are working to secure a cleaning professional. I have family in Stanley that will be available for maintenance and emergencies, along with ourselves.

Natalie Painter

Real Estate Broker at Howard Hanna Outer Banks

NC License 291831 | VA License 0225222442

M 252-256-9535 (Text-Friendly) | **W**

[https://link.edgepilot.com/s/e41e83ea/pgwPFB58VkOOJurtX6g5Gw?](https://link.edgepilot.com/s/e41e83ea/pgwPFB58VkOOJurtX6g5Gw?u=http://www.homesontheobx.com/)

[u=http://www.homesontheobx.com/](http://www.homesontheobx.com/)

A 114 W Oregon Ave, Kill Devil Hills, NC 27948



 **[See my past sales and client reviews on Zillow!](#)**

On Fri, Nov 17, 2023 at 10:13 AM Steve Burke <sburke@townofluray.com> wrote:

Ms. Painter,

The Town has received your SUP application. In addition to the application, the Town will need a floorplan of the structure, as well as you business plan with regard to maintenance, cleaning, and after-hour response while the building is being rented.

Steve

Steve Burke, PE

Town Manager

Town of Luray, Virginia

PO Box 629

45 East Main Street

Luray VA 22835

(540) 743-5511 (O)

(540) 743-1486 (F)

<https://link.edgipilot.com/s/a0bc49e1/Vm-esQSp0U6EfuVcpmucSg?u=http://www.townofluray.com/>

From: Natalie Painter <natalie@homesontheobx.com>

Sent: Friday, November 17, 2023 10:04 AM

To: Steve Burke <sburke@townofluray.com>

Subject: Special Use Permit Application

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

Hi Steve -

I left you a voicemail yesterday. Our family is purchasing a property at 6 Wilson Ave, Luray VA in R3 district. We want to secure a special use permit and confirm the option to perform short-term rentals at this property prior to our purchase. I wanted to just chat through the timeline to see if that is possible. We are planning to close December 18th.

My grandparents live in Stanley. This has been a dream to own a property close-by, where we can enjoy similar memories and activities with our young family. Owning a second home is costly, so we would rely on some income in between our personal enjoyment of the property. I know that there have been recent chats about short-term rentals in the planning meetings and in the land-use policy. I am currently on the planning board in our home town. Just looking to catch up on the conversation and educate myself on the town activities.

See attached special use permit.

Natalie Painter

Real Estate Broker at Howard Hanna Outer Banks

NC License 291831 | VA License 0225222442

M 252-256-9535 (Text-Friendly) | **W**

[https://link.edgepilot.com/s/5bf314c1/FnBbYHzzxkalnPw-csSf5Q?](https://link.edgepilot.com/s/5bf314c1/FnBbYHzzxkalnPw-csSf5Q?u=http://www.homesontheobx.com/)

[u=http://www.homesontheobx.com/](http://www.homesontheobx.com/)

A 114 W Oregon Ave, Kill Devil Hills, NC 27948

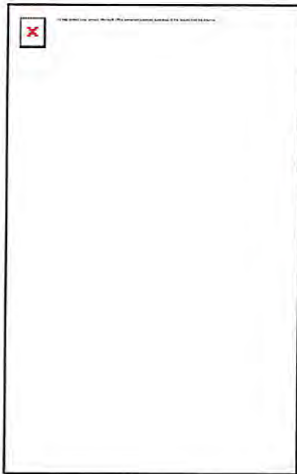


 [***See my past sales and client reviews on Zillow!***](#)

Bryan Chrisman

From: Natalie Painter <natalie@homesontheobx.com>
Sent: Thursday, January 4, 2024 10:36 AM
To: Bryan Chrisman
Subject: Fwd: Special Use Permit Application
Attachments: Floor Plan.pdf

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



Natalie Painter
Real Estate Broker at Howard Hanna Outer Banks
NC License 291831 | VA License 0225222442

M 252-256-9535 (Text-Friendly) | **W**
<https://link.edgepilot.com/s/c646e78d/FN5OmNGhjUKTctzWfrf02g?u=http://www.homesor>
A 114 W Oregon Ave, Kill Devil Hills, NC 27948



See my past sales and client reviews on Zillow!

----- Forwarded message -----

From: Natalie Painter <natalie@homesontheobx.com>
Date: Sat, Dec 30, 2023 at 9:00 AM
Subject: Re: Special Use Permit Application
To: Steve Burke <sburke@townofluray.com>, bchrisman@townofluray.com <bchrisman@townofluray.com>

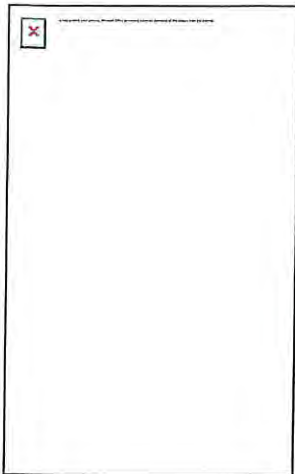
Hey Gentlemen -

I did not know we were missing any information. I watched the Planning Board meeting and they said they needed to discuss again in January with additional information required.

We will be a contact for maintenance of our property. We have a local maintenance person, Keith Knott (540-244-1726). Our cleaner is Brandy Knott (540-244-1728 and e-mail bnkkwk@gmail.com). Their company is licensed and insured 'Quality Cabin Cleaning and Quality Home Services'. Their daughter Courtney will also be working on our property.

I think they also said the rooms needed to be labeled on the floor plan. I have attached the updated floor plan.

Please let me know if any other information is needed.



Natalie Painter

Real Estate Broker at Howard Hanna Outer Banks
NC License 291831 | VA License 0225222442

M 252-256-9535 (Text-Friendly) | W

<https://link.edgepilot.com/s/c646e78d/FN5OmNGhjUKTctzWfrf02g?u=http://www.homesor>
A 114 W Oregon Ave, Kill Devil Hills, NC 27948



See my past sales and client reviews on Zillow!

On Mon, Dec 4, 2023 at 11:24 AM Steve Burke <sburke@townofluray.com> wrote:

The Planning Commission will discuss your application at their December 13th meeting. The meeting is at 7:00 pm in Council Chambers in Town Hall.

A public hearing will be scheduled with the Commission for their January meeting.

Steve Burke, PE

Town Manager

Town of Luray, Virginia

PO Box 629

45 East Main Street

Luray VA 22835

(540) 743-5511 (O)

(540) 743-1486 (F)

<https://link.edgepilot.com/s/8ca29426/-xPBQ3UVvkubWsi12qLsNg?u=http://www.townofluray.com/>

From: Natalie Painter <natalie@homesontheobx.com>

Sent: Monday, December 4, 2023 11:06 AM

To: Steve Burke <sburke@townofluray.com>

Subject: Re: Special Use Permit Application

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

Hey Steve -

Just wanted to follow up on this special use permit. Thank you!

Kind regards from my iPhone,

Natalie Painter

Real Estate Sales Agent serving Outer Banks and Northeastern NC

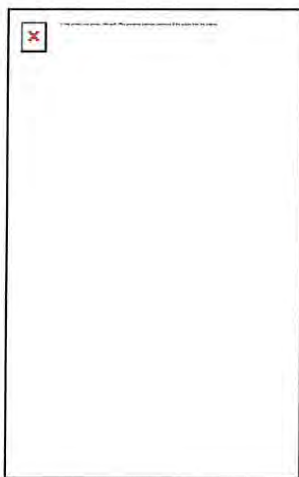
Howard Hanna Outer Banks Realty

Direct: (252)256-9535

https://link.edgepilot.com/s/c0433dcb/3X4_Cglqf0a_u8oS1xl3mg?u=http://www.homesontheobx.com/

On Nov 21, 2023, at 8:00 AM, Natalie Painter <natalie@homesontheobx.com> wrote:

Here ya go! Let me know if this will work.



Natalie Painter

Real Estate Broker at Howard Hanna Outer Banks

NC License 291831 | VA License 0225222442

M 252-256-9535 (Text-Friendly) | **W**

https://link.edgepilot.com/s/c0433dcb/3X4_Cglqf0a_u8oS1xl3mg?u=http://www.homesontheobx.com/

A 114 W Oregon Ave, Kill Devil Hills, NC 27948



See my past sales and client reviews on Zillow!

On Fri, Nov 17, 2023 at 11:15 AM Steve Burke <sburke@townofluray.com> wrote:

Ms. Painter,

Can you use that as a base to sketch the interior floor plan of both floors.

Steve

Steve Burke, PE

Town Manager

Town of Luray, Virginia

PO Box 629

45 East Main Street

Luray VA 22835

(540) 743-5511 (O)

(540) 743-1486 (F)

<https://link.edgepilot.com/s/723d0353/THXqwGWzeU26CWentBUGjA?u=http://www.townofluray.com/>

From: Natalie Painter <natalie@homesontheobx.com>

Sent: Friday, November 17, 2023 10:37 AM

To: Steve Burke <sburke@townofluray.com>

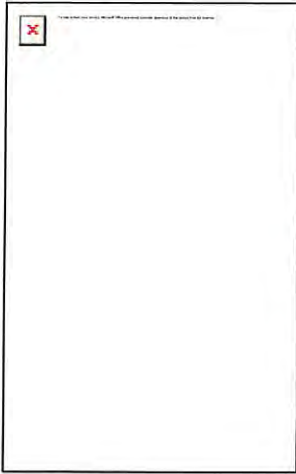
Subject: Re: Special Use Permit Application

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Yes!

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Natalie Painter

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[https://link.edgepilot.com/s/e41e83ea/pgwPFB58VkOOJurtX6g5Gw?u=http://www](https://link.edgepilot.com/s/e41e83ea/pgwPFB58VkOOJurtX6g5Gw?u=http://www.A114WOregonAveKillDevilHillsNC27948)
A 114 W Oregon Ave, Kill Devil Hills, NC 27948



See my past sales and client reviews on Zillow!

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The Town has received your SUP application. In addition to the application, the Town will need a floorplan of the structure, as well as you business plan with regard to maintenance, cleaning, and after-hour response while the building is being rented.

Steve

Steve Burke, PE

Town Manager

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To: Steve Burke <sburke@townofluray.com>

Subject: Special Use Permit Application

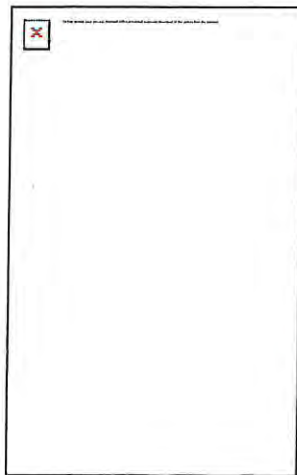
[NOTICE: DO NOT CLICK on links or open attachments unless you are sure the content is safe. No email should ever ask you for your username or password.]

Hi Steve -

I left you a voicemail yesterday. Our family is purchasing a property at 6 Wilson Ave, Luray VA in R3 district. We want to secure a special use permit and confirm the option to perform short-term rentals at this property prior to our purchase. I wanted to just chat through the timeline to see if that is possible. We are planning to close December 18th.

My grandparents live in Stanley. This has been a dream to own a property close-by, where we can enjoy similar memories and activities with our young family. Owning a second home is costly, so we would rely on some income in between our personal enjoyment of the property. I know that there have been recent chats about short-term rentals in the planning meetings and in the land-use policy. I am currently on the planning board in our home town. Just looking to catch up on the conversation and educate myself on the town activities.

See attached special use permit.



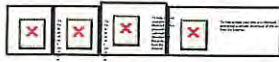
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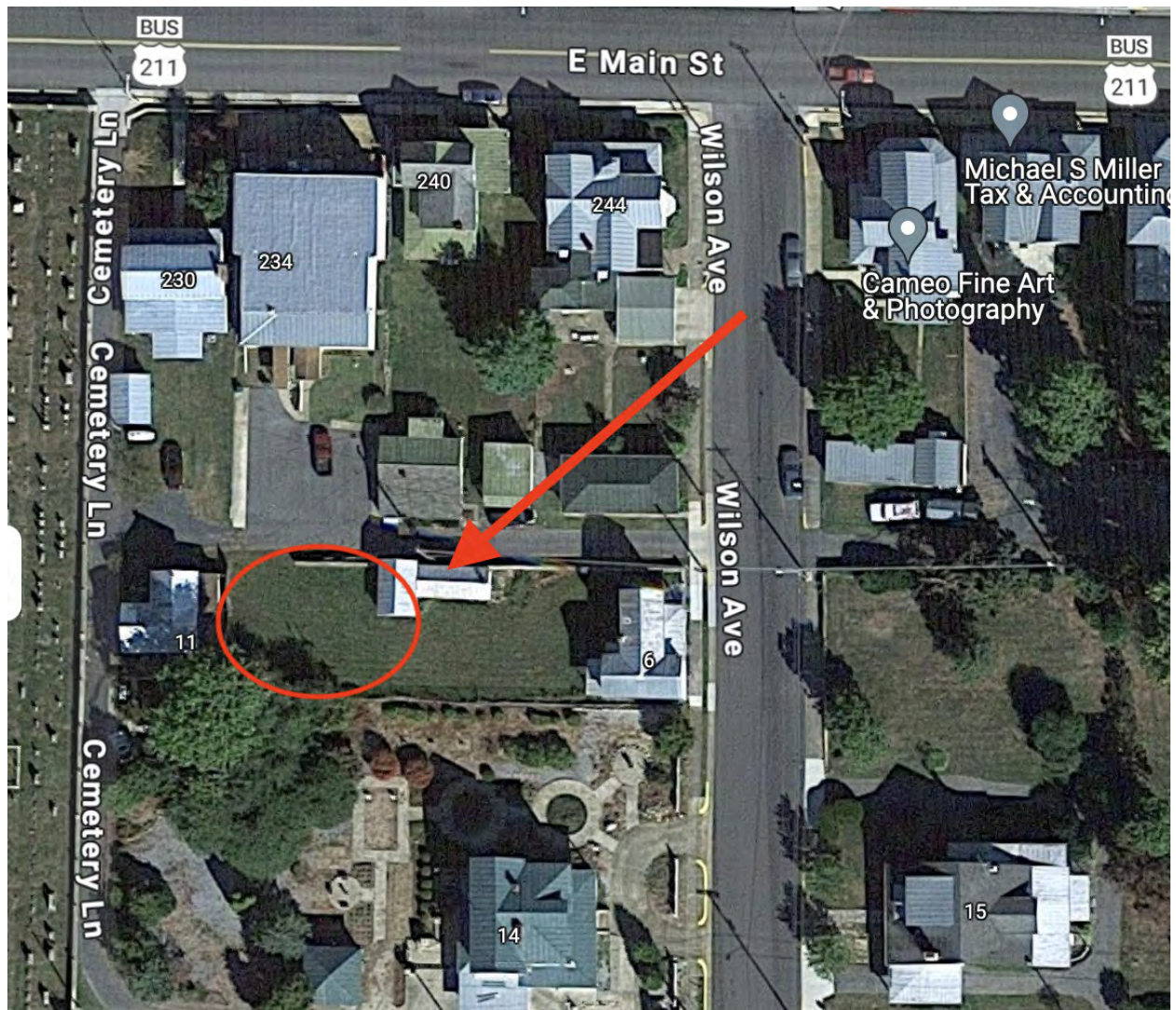
<https://link.edgepilot.com/s/5bf314c1/FnBbYHzzxkalnPw-csSf5Q?u=http://www.homesontheobx.com/>

A 114 W Oregon Ave, Kill Devil Hills, NC 27948



See my past sales and client reviews on Zillow!

Off Street Parking Area for 6 Wilson Ave, Luray, VA



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

**NOTICE OF PUBLIC HEARING
LURAY TOWN COUNCIL
SPECIAL USE PERMIT REQUEST**

NOTICE is hereby given pursuant to § 15.2-2204 of the *Code of Virginia*, as amended, that Luray's **Town Council** shall hold a public hearing on **February 12, 2024 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 5:00 pm on February 12, 2024 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 will be live-streamed on the Town's Facebook Live page. All normal Rules of Procedure will be followed.

The purpose of the hearing is to receive public comments and to consider the following:

1. SUP 23-21

The owner, Natalie Painter, has requested a Special Use Permit to operate a lodging house at 6 Wilson Avenue in the High Density Residential (R-3) Zoning District. The subject dwelling is roughly 1,336 square feet with two bedrooms and is located on one parcel that is roughly 0.18 acres in area. The subject parcel is further identified on Page County Tax Maps as 42A11-2-19. A Special Use Permit is required to operate a lodging house in the PND Zoning District per Town Code Appendix A, Article IV, Sec. 403.2.n.

Copies of the Special Use Permit application and the Town's zoning ordinance 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

To Whom It May Concern,

My name is Matthew Hummill and my family and I live at 230 East Main St., Luray, Va.

I am writing against allowing 6 Wilson Ave. to be used as a lodging house.

While there are pros and cons to lodging houses in terms of local economics, as evidenced by the responses in the December 13 Planning Commission meeting, there simply seems to be too much supply in both Page County and the Town of Luray to consider adding another lodging house. On January 26, 2023, the *Page Valley News* reported 41 short term rentals in Page County, with 29 of those being lodging houses.¹ As of the December 13, 2023 Planning Commission meeting, there are now 33 lodging houses in the county. Furthermore, a December 2023 Airbnb search of Luray, Va turned up 87 results, with 6 being within half a mile of the proposed lodging house on 6 Wilson Ave. This evidence demonstrates that while Luray may be a tourist destination, it does not need to add an 88th listing to the Airbnb search.

Furthermore, there are issues with the location of the property itself. In the December 13, 2023 Planning Commission Agenda, item 8.A states that lodging houses, by definition, must include "on-site parking for all guests." Unless street parking fits the definition of on-site parking, 6 Wilson does not meet this provision. As evidenced by the picture below (Item A), there is a grass yard behind the house at 6 Wilson with no available parking other than street parking. Should street parking meet the definition of on-site parking, I ask the council to reconsider allowing street parking as the main method of parking as it presents a hazard for my residence and the residences at 234 when leaving the unmarked drive located between E Main St and 6 Wilson which acts as the only entrance and exit to 234 E Main and the main entrance and exit to my residence at 230 E Main. As evidenced by Item B, cars parked in front of 6 Wilson block the view to the right when leaving the unmarked lane which pose an issue not only to those cars leaving, but the cars traveling down Wilson that have little to no time to stop once clearing the hill at the top of the should there be a car pulling out of the unmarked lane.

Finally, I am concerned that I will incur personal expenses should 6 Wilson become a lodging house. As evidenced by Item A, 230 and 234 E Main access their parking via the unmarked street off Wilson. 11 Cemetery Ln. only has access via the Cemetery road, which is limited via the connector to Wilson due to the occupants of 14 and 102 Wilson (not shown but the house the white car is facing) having a "private drive" sign at the entrance from Wilson (Item C). The unmarked street is essentially a one way street as two cars cannot fit at the same time. 234 E Main is an apartment with specific spots for each apartment. I own the gravel area from the concrete wall to where Cemetery Ln is written on the map. I bring up this point because should 6 Wilson become a lodging house, unaware renters of 6 Wilson will undeniably travel down the unmarked lane or Cemetery Lane and either impede upon the parking at 234 or drive onto my property, which means I will have to incur personal expenses to mark that area as private property and continue to run the risk of people driving through it, either to access Cemetery Ln or to access Wilson.

In conclusion, I hope the council takes my thoughts into consideration concerning allowing 6 Wilson to be a lodging house. In reference to Mrs. Painter's zoning application, she states that "short term rentals is a necessity to offset the costs of owning a second home" and I urge the council to deny her application for my reasons stated above and the belief that the obligation of our town is to our town and not to offset the cost of the second home for the buyer.

¹<https://pagevalleynews.com/council-continues-discussion-of-short-term-rentals-mimslyn-wants-to-open-bb-and-other-luray-news/>

Item A



Item B – The view from the unmarked lane off of Wilson. The house pictured is 6 Wilson Ave. As you can see, cars in front of the house block the view up Wilson Ave.



Item C



Bryan Chrisman

From: Natalie Painter <natalie@homesontheobx.com>
Sent: Tuesday, January 16, 2024 1:36 PM
To: Bryan Chrisman
Subject: Re: Emailing: 7A_1_SUP23-21 6 Wilson Ave App

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

Hi Bryan -

We understand the comments and concerns of the planning commission. We would very much willing to work with the Town of Luray to apply the appropriate signage to give our visitors the proper parking instructions. We are also thorough with our visitor communication as we care deeply about our community, neighbors and personal property.

In my conversation with the Town of Luray, Interim Town Manager, Bryan Chrisman, the lane was dedicated land set aside by the Town of Luray for use by common land owners and not an easement. In addition, changing the on-street parking perimeters for this area should require a town wide reevaluation of on-street parking. Another of our neighbors on the cul-de-sac regularly utilizes the same parking area (pictured) for guests as her property only has one available off-street parking spot. The thought of changing this specific area would negatively impact myself and other neighbors.

Additionally, we are community minded and are happy to address any concerns from our neighbors or community members. As an example of our community minded focus, everything in our home has been purchased locally in town. We are looking forward to hosting similar families to cultivate positive growth in the community showcasing the local businesses and community. *Even as a second home owner, my property rights are no less than my neighbors.* I believe sharing the enjoyment that I grew up having in Page County with our children and new families alike, will directly benefit the Town of Luray and the local economy.



Natalie Painter

Real Estate Broker at Howard Hanna Outer Banks
NC License 291831 | VA License 0225222442

M 252-256-9535 (Text-Friendly) | W
<https://link.edgepilot.com/s/2212ce76/Rzcv23LlwE6-pajmiwcfQg?u=http://www.homesontheobx.com/>
A 114 W Oregon Ave, Kill Devil Hills, NC 27948



>See my past sales and client reviews on Zillow!



TOWN OF LURAY

Town Council

Regular Meeting

February 12, 2024

Public Hearing

VIIIB. RHD Rec Park Leases



Town of Luray, Virginia

Town Council Agenda Statement

Item No: VIII-B

Meeting Date: February 12, 2024

Agenda Item: TOWN COUNCIL PUBLIC HEARING, DISCUSSION & ACTION
Item VIIIB – Rec Park Leases

Summary: The Town Council is requested to conduct a Public Hearing to receive and consider public comments regarding several leases related to Town property.

These leases have been formulated by the Town Attorney in conjunction with the Parks & Recreation Superintendent.

Council Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the proposed leases be **approved** as presented.

OR

I move that the proposed leases be **approved with additional conditions noted**

_____.

OR

I move that the proposed leases be **denied**, for the reasons noted

_____.

LEASE AGREEMENT

THIS LEASE AGREEMENT (“Lease”) is made this ____ day of _____, 2024, between **THE TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation (“Landlord”), and **LURAY-PAGE COUNTY CHAMBER OF COMMERCE**, a Virginia nonstock corporation (“Tenant”).

1. **Description of Property.** Landlord leases to Tenant, and Tenant leases from Landlord, an approximately 12’ x 24’ portion of property (the “Property”) located at Ralph H. Dean Recreation Park in Luray, Virginia, which is identified as “Unit 1” on Exhibit A. This Lease includes the right of ingress and egress to the Property and the use of the public parking onsite during regular park hours.

2. **Term.** This Lease shall be binding for an initial term of three years commencing upon _____, 2024. The term shall automatically renew for up to two successive three-year renewal terms unless written notice of nonrenewal from either party is delivered at least 90 days in advance of expiration of the initial or renewal term, as applicable.

3. **Rent.** Landlord has agreed to lease the Property to Tenant without requiring payment of rent so long as Tenant (a) utilizes the Property solely for storage of Tenant’s personal property and equipment in furtherance of Tenant’s nonprofit purposes; (b) strictly observes the requirements set forth below in Section 5; and (c) complies with all other obligations of this Lease.

4. **Condition of the Property.** Tenant agrees that it has examined the Property, including the grounds and improvements, and that they are, at the time of this Lease, in good order and repair. Upon vacating the Property, Tenant agrees to leave the Property in good and substantial repair and condition (normal wear and tear excepted).

5. **Alterations and Improvements.** Landlord agrees that Tenant may place a storage structure on the Property for the storage of Tenant’s equipment and personal property. Tenant expressly assumes the risk of loss from any and all causes of any storage structure and personal property placed on the Property. Tenant shall make no other alterations or improvements to the Property without the prior written consent of Landlord. Tenant agrees to remove the storage structure and all contents upon the expiration or termination of this Lease.

6. **Tenant Responsibilities.**

- a. Tenant agrees to:
 - 1. Maintain the Property in good order, including making any necessary repairs to any storage structure and fixtures on the Property;
 - 2. Keep Tenant's storage structure and property on the Property secured at all times;
 - 3. Remove any garbage, rubbish, debris, and other waste from the Property;
 - 4. Keep all doors and windows of the storage structure closed during rain and snow;
 - 5. Only access the storage structure during the regular operating hours for Ralph H. Dean Recreational Park; and
 - 6. Reasonably accommodate requests from Landlord regarding Tenant's use of the Property, including, but not limited to, any request by Landlord that Tenant utilize equivalent substitute property furnished by Landlord on a temporary or permanent basis.
- b. Tenant agrees to refrain from:
 - 1. Engaging in or permitting any use of the Property that violates an applicable building code or zoning provision or that is otherwise unlawful;
 - 2. Keeping any explosives, inflammable fluids or dangerous materials of any kind on the Property;
 - 3. Affixing or suspending any signs, advertisements, or notices upon or from any part of the Property without written consent of the Landlord; and
 - 4. Engaging in any use of the Property that unreasonably interferes with the use of Ralph H. Dean Recreational Park by Landlord or the public.

7. **Landlord Responsibilities.** Landlord agrees to maintain the grounds outside the Property in reasonably good order, but shall not be obligated to remove snow or ice to facilitate access to the Property.

8. **Insurance.** Tenant shall, during the entire term of this Lease and any renewal term, keep in full force and effect a policy of public liability and property damage insurance with minimum limits of \$1,000,000 with respect to the Property. Landlord shall be named as an additional insured on the insurance policy which shall provide that it will not be cancelled without at least 30 days prior notice to Landlord.

9. **Access to Property.** Upon reasonable notice to Tenant, Landlord and Landlord's agents may enter the Property and any structure placed thereon to make necessary repairs or improvements. No notice is required in the case of emergencies or in the event that the giving of notice is impractical or impossible.

10. **Assignment and Subleasing.** Tenant shall not assign this lease or grant any concession or license to use the Property without first obtaining the written consent of Landlord.

11. **Termination for Convenience.** Landlord and Tenant may terminate this Lease for convenience upon 90 days' written notice to the non-terminating party.

12. **Termination for Cause.** If Tenant defaults upon any term or condition of this Lease and fails to cure the default within 30 days' written notice, then Landlord may terminate this Lease, re-enter the Property, and remove all property found therein. Tenant shall pay Landlord any expenses Landlord incurs in removing Tenant's property from the Property in the event of such termination. Landlord shall be entitled to recover from Tenant all costs and expenses, including reasonable attorney's fees, incurred in enforcing the terms of this Lease.

13. **Indemnity.** Tenant agrees to indemnify and hold harmless Landlord from damages sustained by person or property and against all claims of third persons or damages arising out of the Tenant's use of the Property.

14. **Non-Waiver.** Landlord's or Tenant's failure to insist upon strict performance of any covenant of this Lease shall not be a waiver or relinquishment for the future of such covenant, right or option, but the same shall remain in full force and effect.

15. **Notice.** Any notice given pursuant to this Lease shall be provided in writing and shall be deemed given upon delivery by either hand-delivery or commercial delivery to the following address:

For Tenant: Luray-Page County Chamber of Commerce
Attn: President
18 Campbell Street

Luray, Virginia 22835

For Landlord: Town of Luray, Virginia

Attn: Town Manager

45 East Main Street

Luray, Virginia 22835

16. **Town Council Approval.** This Lease is expressly contingent upon approval by the Luray Town Council.

17. **Severability.** If any provision of this Lease is held invalid, illegal, or unenforceable, the remainder of this Lease remains in full force and effect.

18. **Forum Selection Clause.** Any dispute concerning the performance or interpretation of this Lease shall be adjudicated in the General District or Circuit Court of Page County, Virginia.

19. **Entire Agreement.** This Lease constitutes the entire agreement between the parties and it may not be modified or changed except by written instrument executed by the parties and approved by the Luray Town Council.

20. **Applicable Law.** This Lease shall be governed by and construed under the laws of the Commonwealth of Virginia.

WITNESS the following signatures:

Luray-Page County Chamber of Commerce,
a Virginia nonstock corporation

By: _____

Name/Title: _____

Date: _____

The Town of Luray, Virginia,
a Virginia municipal corporation

By: _____

Name/Title: Bryan Chrisman, Town Manager

Date: _____

LEASE AGREEMENT

THIS LEASE AGREEMENT (“Lease”) is made this ____ day of _____, 2024, between **THE TOWN OF LURAY, VIRGINIA** a Virginia municipal corporation (“Landlord”), and **THE PAGE COUNTY SCHOOL BOARD**, a school board existing pursuant to Virginia Code § 22.1-71, *et seq.* (“Tenant”).

1. **Description of Property.** Landlord leases to Tenant, and Tenant leases from Landlord, an approximately 7’ x 17’ portion of property (the “Property”) located at Ralph H. Dean Recreation Park in Luray, Virginia, which is identified as “Unit 3” on Exhibit A. This Lease includes the right of ingress and egress to the Property and the use of the public parking onsite during regular park hours.

2. **Term.** This Lease shall be binding for an initial term of three years commencing upon _____, 2024. The term shall automatically renew for up to two successive three-year renewal terms unless written notice of nonrenewal from either party is delivered at least 90 days in advance of expiration of the initial or renewal term, as applicable.

3. **Rent.** Landlord has agreed to the lease the Property to Tenant without requiring payment of rent so long as Tenant (a) utilizes the Property solely for storage of Tenant’s personal property for school athletics; (b) strictly observes the requirements set forth below in Section 5; and (c) complies with all other obligations of this Lease.

4. **Condition of the Property.** Tenant agrees that it has examined the Property, including the grounds and improvements, and that they are, at the time of this Lease, in good order and repair. Upon vacating the Property, Tenant agrees to leave the Property in good and substantial repair and condition (normal wear and tear excepted).

5. **Alterations and Improvements.** Landlord agrees that Tenant may place a storage structure on the Property for the storage of Tenant’s equipment and personal property. Tenant expressly assumes the risk of loss of any storage structure and personal property placed on the Property resulting from any and all causes. Tenant shall make no other alterations or improvements to the Property without the prior written consent of Landlord. Tenant agrees to remove the storage structure and all contents upon the expiration or termination of this Lease.

6. **Tenant Responsibilities.**

a. Tenant agrees to:

1. Maintain the Property in good order, including making any necessary repairs to the storage structure and any fixtures;
 2. Keep the storage structure on the Property secured at all times;
 3. Remove any garbage, rubbish, debris, and other waste from the Property;
 4. Keep all doors and windows of the storage structure closed during rain and snow;
 5. Only access the storage structure during the regular operating hours for Ralph H. Dean Recreational Park; and
 6. Reasonably accommodate requests from Landlord regarding Tenant's use of the Property, including, but not limited to, any request by Landlord that Tenant utilize equivalent substitute property furnished by Landlord on a temporary or permanent basis.
- b. Tenant agrees to refrain from:
1. Engaging in or permitting any use of the Property that violates an applicable building code or zoning provision or that is otherwise unlawful;
 2. Keeping any explosives, inflammable fluids or dangerous materials of any kind on the Property;
 3. Affixing or suspending any signs, advertisements, or notices upon or from any part of the Property without written consent of the Landlord; and
 4. Engaging in any use of the Property that unreasonably interferes with the use of Ralph H. Dean Recreational Park by Landlord or the public.

7. **Landlord Responsibilities.** Landlord agrees to maintain the grass, remove promptly any snow or ice from the public parking areas and sidewalks outside the Property, and otherwise maintain the grounds outside the Property in good order.

8. **Insurance.** Tenant shall, during the entire term of this Lease and any renewal term, keep in full force and effect a policy of public liability and property damage insurance with minimum limits of \$1,000,000 with respect to the Property. Landlord shall be named as an

additional insured on the insurance policy which shall provide that it will not be cancelled without at least 30 days prior notice to Landlord.

9. **Inspection of Property.** Upon reasonable notice to Tenant, Landlord and Landlord's agents may enter the Property to make necessary repairs, alterations, or improvements. No notice is required in the case of emergencies or in the event that the giving of notice is impractical or impossible.

10. **Assignment and Subleasing.** Tenant shall not assign this lease or grant any concession or license to use the Property without first obtaining the written consent of Landlord.

11. **Termination for Convenience.** Landlord and Tenant may terminate this Lease for convenience upon 90 days' written notice to the non-terminating party.

12. **Termination for Cause.** If Tenant defaults upon any term or condition of this Lease and fails to cure the default within 30 days' written notice, then Landlord may terminate this Lease, re-enter the Property, and remove all property found therein. Tenant shall pay Landlord any expenses Landlord incurs in removing Tenant's property from the Property in the event of such termination. Landlord shall be entitled to recover from Tenant all costs and expenses, including reasonable attorney's fees, incurred in enforcing the terms of this Lease.

13. **Indemnity.** To the extent permitted by law, Tenant agrees to indemnify and hold harmless Landlord from damages sustained by person or property and against all claims of third persons or damages arising out of the Tenant's use of the Property.

14. **Non-Waiver.** Landlord's or Tenant's failure to insist upon strict performance of any covenant of this Lease shall not be a waiver or relinquishment for the future of such covenant, right or option, but the same shall remain in full force and effect.

15. **Notice.** Any notice given pursuant to this Lease shall be provided in writing and shall be deemed given upon delivery by either hand-delivery or commercial delivery to the following address:

For Tenant: Page County School Board
Attn: Chair at Large
735 West Main Street
Luray, Virginia 22835

For Landlord: Town of Luray, Virginia

Attn: Town Manager
45 East Main Street
Luray, Virginia 22835

16. **Approval by Governing Bodies.** This Lease is expressly contingent upon approval by the Luray Town Council and the Page County School Board.

17. **Severability.** If any provision of this Lease is held invalid, illegal, or unenforceable, the remainder of this Lease remains in full force and effect.

18. **Forum Selection Clause.** Any dispute concerning the performance or interpretation of this Lease shall be adjudicated in the General District or Circuit Court of Page County, Virginia.

19. **Entire Agreement.** This Lease constitutes the entire agreement between the parties and it may not be modified or changed except by written instrument executed by the parties and approved by the Luray Town Council.

20. **Applicable Law.** This Lease shall be governed by and construed under the laws of the Commonwealth of Virginia.

WITNESS the following signatures:

Page County School Board

By: _____

Name/Title: Megan Gordan, Chair at Large

Date: _____

Town of Luray, Virginia,
a Virginia municipal corporation

By: _____

Name/Title: Bryan Chrisman, Town Manager

Date: _____

LEASE AGREEMENT

THIS LEASE AGREEMENT (“Lease”) is made this ____ day of _____, 2024, between **THE TOWN OF LURAY, VIRGINIA** a Virginia municipal corporation (“Landlord”), and _____, **doing business as Page County Lacrosse** (“Tenant”).

1. **Description of Property.** Landlord leases to Tenant, and Tenant leases from Landlord, an approximately 7’ x 17’ portion of property (the “Property”) located at Ralph H. Dean Recreation Park in Luray, Virginia, which is identified as “Unit 3” on Exhibit A. This Lease includes the right of ingress and egress to the Property and the use of the public parking onsite during regular park hours.

2. **Term.** This Lease shall be binding for an initial term of three years commencing upon _____, 2024. The term shall automatically renew for up to two successive three-year renewal terms unless written notice of nonrenewal from either party is delivered at least 90 days in advance of expiration of the initial or renewal term, as applicable.

3. **Rent.** Landlord has agreed to the lease the Property to Tenant without requiring payment of rent so long as Tenant (a) utilizes the Property solely for storage of Tenant’s personal property in furtherance of providing recreational opportunities to area youth; (b) strictly observes the requirements set forth below in Section 5; and (c) complies with all other obligations of this Lease.

4. **Condition of the Property.** Tenant agrees that it has examined the Property, including the grounds and improvements, and that they are, at the time of this Lease, in good order and repair. Upon vacating the Property, Tenant agrees to leave the Property in good and substantial repair and condition (normal wear and tear excepted).

5. **Alterations and Improvements.** Landlord agrees that Tenant may place a storage structure on the Property for the storage of Tenant’s equipment and personal property. Tenant expressly assumes the risk of loss of any storage structure and personal property placed on the Property resulting from any and all causes. Tenant shall make no other alterations or improvements to the Property without the prior written consent of Landlord. Tenant agrees to remove the storage structure and all contents upon the expiration or termination of this Lease.

6. **Tenant Responsibilities.**

- a. Tenant agrees to:
 - 1. Maintain the Property in good order, including making any necessary repairs to the storage structure and any fixtures;
 - 2. Keep the storage structure on the Property secured at all times;
 - 3. Remove any garbage, rubbish, debris, and other waste from the Property;
 - 4. Keep all doors and windows of the storage structure closed during rain and snow;
 - 5. Only access the storage structure during the regular operating hours for Ralph H. Dean Recreational Park; and
 - 6. Reasonably accommodate requests from Landlord regarding Tenant's use of the Property, including, but not limited to, any request by Landlord that Tenant utilize equivalent substitute property furnished by Landlord on a temporary or permanent basis.
- b. Tenant agrees to refrain from:
 - 1. Engaging in or permitting any use of the Property that violates an applicable building code or zoning provision or that is otherwise unlawful;
 - 2. Keeping any explosives, inflammable fluids or dangerous materials of any kind on the Property;
 - 3. Affixing or suspending any signs, advertisements, or notices upon or from any part of the Property without written consent of the Landlord; and
 - 4. Engaging in any use of the Property that unreasonably interferes with the use of Ralph H. Dean Recreational Park by Landlord or the public.

7. **Landlord Responsibilities.** Landlord agrees to maintain the grass, remove promptly any snow or ice from the public parking areas and sidewalks outside the Property, and otherwise maintain the grounds outside the Property in good order.

8. **Insurance.** Tenant shall, during the entire term of this Lease and any renewal term, keep in full force and effect a policy of public liability and property damage insurance with

minimum limits of \$1,000,000 with respect to the Property. Landlord shall be named as an additional insured on the insurance policy which shall provide that it will not be cancelled without at least 30 days prior notice to Landlord.

9. **Inspection of Property.** Upon reasonable notice to Tenant, Landlord and Landlord's agents may enter the Property to make necessary repairs, alterations, or improvements. No notice is required in the case of emergencies or in the event that the giving of notice is impractical or impossible.

10. **Assignment and Subleasing.** Tenant shall not assign this lease or grant any concession or license to use the Property without first obtaining the written consent of Landlord.

11. **Termination for Convenience.** Landlord and Tenant may terminate this Lease for convenience upon 90 days' written notice to the non-terminating party.

12. **Termination for Cause.** If Tenant defaults upon any term or condition of this Lease and fails to cure the default within 30 days' written notice, then Landlord may terminate this Lease, re-enter the Property, and remove all property found therein. Tenant shall pay Landlord any expenses Landlord incurs in removing Tenant's property from the Property in the event of such termination. Landlord shall be entitled to recover from Tenant all costs and expenses, including reasonable attorney's fees, incurred in enforcing the terms of this Lease.

13. **Indemnity.** Tenant agrees to indemnify and hold harmless Landlord from damages sustained by person or property and against all claims of third persons or damages arising out of the Tenant's use of the Property.

14. **Non-Waiver.** Landlord's or Tenant's failure to insist upon strict performance of any covenant of this Lease shall not be a waiver or relinquishment for the future of such covenant, right or option, but the same shall remain in full force and effect.

15. **Notice.** Any notice given pursuant to this Lease shall be provided in writing and shall be deemed given upon delivery by either hand-delivery or commercial delivery to the following address:

For Tenant:

For Landlord: Town of Luray, Virginia
Attn: Town Manager
45 East Main Street
Luray, Virginia 22835

16. **Approval by Town Council.** This Lease is expressly contingent upon approval by the Luray Town Council.

17. **Severability.** If any provision of this Lease is held invalid, illegal, or unenforceable, the remainder of this Lease remains in full force and effect.

18. **Forum Selection Clause.** Any dispute concerning the performance or interpretation of this Lease shall be adjudicated in the General District or Circuit Court of Page County, Virginia.

19. **Entire Agreement.** This Lease constitutes the entire agreement between the parties and it may not be modified or changed except by written instrument executed by the parties and approved by the Luray Town Council.

20. **Applicable Law.** This Lease shall be governed by and construed under the laws of the Commonwealth of Virginia.

WITNESS the following signatures:

_____, doing
business as Page County Lacrosse

Date: _____

Town of Luray, Virginia,
a Virginia municipal corporation

By: _____

Name/Title: Bryan Chrisman, Town Manager

Date: _____

LEASE AGREEMENT

THIS LEASE AGREEMENT (“Lease”) is made this ____ day of _____, 2024, between **THE TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation (“Landlord”), and _____, **doing business as Luray Youth Football and Cheer** (“Tenant”).

1. **Description of Property.** Landlord leases to Tenant, and Tenant leases from Landlord, an approximately 22’ x 24’ portion of property (the “Property”) located at Ralph H. Dean Recreation Park in Luray, Virginia, which is identified as “Unit 2” on Exhibit A. This Lease includes the right of ingress and egress to the Property and the use of the public parking onsite during regular park hours.

2. **Term.** This Lease shall be binding for an initial term of three years commencing upon _____, 2024. The term shall automatically renew for up to two successive three-year renewal terms unless written notice of nonrenewal from either party is delivered at least 90 days in advance of expiration of the initial or renewal term, as applicable.

3. **Rent.** Landlord has agreed to the lease the Property to Tenant without requiring payment of rent so long as Tenant (a) utilizes the Property solely for storage of Tenant’s personal property in furtherance of providing recreational opportunities to area youth; (b) strictly observes the requirements set forth below in Section 5; and (c) complies with all other obligations of this Lease.

4. **Condition of the Property.** Tenant agrees that it has examined the Property, including the grounds and improvements, and that they are, at the time of this Lease, in good order and repair. Upon vacating the Property, Tenant agrees to leave the Property in good and substantial repair and condition (normal wear and tear excepted).

5. **Alterations and Improvements.** Landlord agrees that Tenant may place a storage structure on the Property for the storage of Tenant’s equipment and personal property. Tenant expressly assumes the risk of loss of any storage structure and personal property placed on the Property resulting from any and all causes. Tenant shall make no other alterations or improvements to the Property without the prior written consent of Landlord. Tenant agrees to remove the storage structure and all contents upon the expiration or termination of this Lease.

6. **Tenant Responsibilities.**

- a. Tenant agrees to:
 - 1. Maintain the Property in good order, including making any necessary repairs to the storage structure and any fixtures;
 - 2. Keep the storage structure on the Property secured at all times;
 - 3. Remove any garbage, rubbish, debris, and other waste from the Property;
 - 4. Keep all doors and windows of the storage structure closed during rain and snow;
 - 5. Only access the storage structure during the regular operating hours for Ralph H. Dean Recreational Park; and
 - 6. Reasonably accommodate requests from Landlord regarding Tenant's use of the Property, including, but not limited to, any request by Landlord that Tenant utilize equivalent substitute property furnished by Landlord on a temporary or permanent basis.
- b. Tenant agrees to refrain from:
 - 1. Engaging in or permitting any use of the Property that violates an applicable building code or zoning provision or that is otherwise unlawful;
 - 2. Keeping any explosives, inflammable fluids or dangerous materials of any kind on the Property;
 - 3. Affixing or suspending any signs, advertisements, or notices upon or from any part of the Property without written consent of the Landlord; and
 - 4. Engaging in any use of the Property that unreasonably interferes with the use of Ralph H. Dean Recreational Park by Landlord or the public.

7. **Landlord Responsibilities.** Landlord agrees to maintain the grass, remove promptly any snow or ice from the public parking areas and sidewalks outside the Property, and otherwise maintain the grounds outside the Property in good order.

8. **Insurance.** Tenant shall, during the entire term of this Lease and any renewal term, keep in full force and effect a policy of public liability and property damage insurance with

minimum limits of \$1,000,000 with respect to the Property. Landlord shall be named as an additional insured on the insurance policy which shall provide that it will not be cancelled without at least 30 days prior notice to Landlord.

9. **Inspection of Property.** Upon reasonable notice to Tenant, Landlord and Landlord's agents may enter the Property to make necessary repairs, alterations, or improvements. No notice is required in the case of emergencies or in the event that the giving of notice is impractical or impossible.

10. **Assignment and Subleasing.** Tenant shall not assign this lease or grant any concession or license to use the Property without first obtaining the written consent of Landlord.

11. **Termination for Convenience.** Landlord and Tenant may terminate this Lease for convenience upon 90 days' written notice to the non-terminating party.

12. **Termination for Cause.** If Tenant defaults upon any term or condition of this Lease and fails to cure the default within 30 days' written notice, then Landlord may terminate this Lease, re-enter the Property, and remove all property found therein. Tenant shall pay Landlord any expenses Landlord incurs in removing Tenant's property from the Property in the event of such termination. Landlord shall be entitled to recover from Tenant all costs and expenses, including reasonable attorney's fees, incurred in enforcing the terms of this Lease.

13. **Indemnity.** Tenant agrees to indemnify and hold harmless Landlord from damages sustained by person or property and against all claims of third persons or damages arising out of the Tenant's use of the Property.

14. **Non-Waiver.** Landlord's or Tenant's failure to insist upon strict performance of any covenant of this Lease shall not be a waiver or relinquishment for the future of such covenant, right or option, but the same shall remain in full force and effect.

15. **Notice.** Any notice given pursuant to this Lease shall be provided in writing and shall be deemed given upon delivery by either hand-delivery or commercial delivery to the following address:

For Tenant:

For Landlord: Town of Luray, Virginia
Attn: Town Manager
45 East Main Street
Luray, Virginia 22835

16. **Town Council Approval.** This Lease is expressly contingent upon approval by the Luray Town Council.

17. **Severability.** If any provision of this Lease is held invalid, illegal, or unenforceable, the remainder of this Lease remains in full force and effect.

18. **Forum Selection Clause.** Any dispute concerning the performance or interpretation of this Lease shall be adjudicated in the General District or Circuit Court of Page County, Virginia.

19. **Entire Agreement.** This Lease constitutes the entire agreement between the parties and it may not be modified or changed except by written instrument executed by the parties and approved by the Luray Town Council.

20. **Applicable Law.** This Lease shall be governed by and construed under the laws of the Commonwealth of Virginia.

WITNESS the following signatures:

_____, doing
business as Luray Youth Football and Cheer

Date: _____

The Town of Luray, Virginia,
a Virginia municipal corporation

By: _____

Name/Title: Bryan Chrisman, Town Manager

Date: _____

EXHIBIT A

Ralph Dean Recreation Park Storage Building Map



Unit 1 – Storage Shed, 12X24

Unit 2 – Storage Shed with caged area, 22X24

Unit 3 – Enclosed Trailer, 7X17



TOWN OF LURAY

Town Council

Regular Meeting

February 12, 2024

Action Items

IXA. Facility Fee

Payment Plan Request



Town of Luray, Virginia

Town Council Agenda Statement

Item No: IX-A

Meeting Date: February 12, 2024

Agenda Item: TOWN COUNCIL DISCUSSION & ACTION
Item IX-A – Payment Plan

Summary: The Town Council is requested to discuss and act upon a previous request for a ten (10) year payment plan for out-of-town utility facility fees from a local entity. Based on a recent legal opinion, it is acceptable for the Council to extend this offer to such a not-for-profit organization.

Council Review: Discussed at two (2) previous Council meetings

Fiscal Impact: Extends the payments over a period of up to ten (10) years, as opposed to an all-up-front payment of these fees. A one-inch meter (projected) would equal a total payment of \$19,198 for the relevant out-of-town sewer facility fee. The annual payment would be \$1,919.80.

They have agreed to hire a plumber to install a radio-read water meter in their building in order to generate an accurate sewer charge each month. They will also complete a Utility Application for an out-of-town, sewer-only account.

Suggested Motion: I move that the proposed payment plan be **approved** as presented.
OR
I move that the proposed payment plan be **approved with additional conditions noted** _____.
OR
I move that the proposed payment plan be **denied**, for the reasons noted _____.



TOWN OF LURAY

Town Council

Regular Meeting

February 12, 2024

Action Items

**IXB. Resolution - Zoning
Amendment Referral to the
Planning Commission**



Town of Luray, Virginia

Town Council Agenda Statement

Item No: IX-B

Meeting Date: February 12, 2024

Agenda Item: TOWN COUNCIL DISCUSSION & ACTION
Item IX-B – Resolution - Zoning Amendment to the Planning Commission

Summary: The Town Council is requested to discuss and vote on a Resolution referring a potential Zoning Amendment to the Planning Commission for consideration and a Public Hearing.

Council Review: N/A

Fiscal Impact: N/A

Suggested Motion: I move that the proposed Resolution be **approved** as presented.
OR
I move that the proposed Resolution be **approved with additional conditions noted**
_____.
OR
I move that the proposed Resolution be **denied**, for the reasons noted
_____.

Resolution No. 2024-__

**A RESOLUTION INITIATING AN AMENDMENT TO ARTICLE VII OF THE
ZONING ORDINANCE OF THE TOWN OF LURAY, VIRGINIA**

WHEREAS, pursuant to Virginia Code § 15.2-2286(A)(7), the Town’s zoning ordinance may provide that substantially the same application for rezoning, special use permit, or zoning amendment will not be considered within a specified time period not to exceed one year; and

WHEREAS, the Town Council has determined that amending the Town’s zoning ordinance to include such a provision would further good zoning practice by (a) incentivizing applicants to submit complete and thorough applications with the best chance of approval; and (b) avoiding the use of zoning resources to process, schedule, and consider applications which are substantially similar to previous applications that have been recently decided.

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

1. The following proposed amendment to Appendix A, Article VII of the Town Code is hereby referred to the Planning Commission for public hearing and recommendation:

707.6. When an application for rezoning, special use permit, or zoning amendment is denied, substantially the same application will not be reconsidered for a period of 12 months from the date of the denial. An application is “substantially the same” if it requests (a) the rezoning of the same parcel to a zoning district that was requested by a prior application; (b) a special use permit for the same use on a parcel that was requested by a prior application; or (c) a change to the same existing zoning district regulation or the addition of the same proposed zoning district regulation that was requested by a prior application.

2. This Resolution shall take effect immediately.

Adopted: February 12, 2024

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of a Resolution adopted by the Council of the Town of Luray, Virginia, on February 12, 2024, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Dofflemyer ¹				
Ron Vickers				
Stephanie Lillard				
Alex White				
Jason Pettit				
Joey Sours				
Ligon Webb				

Date: February 12, 2024

[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

February 12, 2024

Action Items

IX.C Tax Relief Plan



Town of Luray, Virginia

Town Council Agenda Statement

Item No: IX-C

Meeting Date: February 12, 2024

Agenda Item: TOWN COUNCIL DISCUSSION & ACTION
Item IX-C – Tax Relief Plan

Summary: The Town Council is requested to discuss and provide guidance to the Town Treasurer regarding the proposed Tax Relief Plan modifications for qualifying Town citizens.

The County of Page adopted, at their meeting of December 4, 2023, an amendment to the Tax Relief for the Elderly and Disabled ordinance. The County's amendment refers to census data for the annual median household income to determine their maximum qualifying limit.

The Town of Luray is proposing an increase in the maximum wage limit to \$25,000 up from the current limit of \$21,500. A proposed revised tax table is included. It is the Town's goal to increase the household income limit in an effort to further assist our qualifying elderly and disabled citizens.

Council Review: N/A

Fiscal Impact: N/A

Suggested Motion: I move that the proposed Tax Relief Plan be advertised for Public Hearing as presented.

OR

I move that the proposed Tax Relief Plan be advertised for Public Hearing **with additional conditions noted**

OR

I move that the proposed Tax Relief Plan be revised, for the reasons noted



Town of Luray, Virginia

Town Council Agenda Statement

Meeting Date: February 12, 2024

Annual Income	Percent of Tax Currently Exempted		Proposed Annual Income	Proposed Percent of Tax to be Exempted
0-\$14,000	100%		0-\$20,000	100%
\$14,001-\$15,000	80%		\$20,001-\$21,000	80%
\$15,001-\$16,000	60%		\$21,001-\$22,000	60%
\$16,001-\$17,000	40%		\$22,001-\$23,000	40%
\$17,001-\$18,000	30%		\$23,001-\$25,000	20%
\$18,001-\$19,000	25%		\$25,001-over	0%
\$19,001-\$21,500	20%			
\$21,501-and over	0%			

Proposed 2024 Tax Relief for the Elderly and Disabled



TOWN OF LURAY
Town Council
Regular Meeting
February 12, 2024

Action Items
IXD. Fair Housing Month
Proclamation



Town of Luray

45 East Main Street
P. O. Box 629
Luray, Virginia 22835

Fair Housing Month Proclamation

WHEREAS, April is Fair Housing Month in support of fair housing for all who live in the United States, and

WHEREAS, The Fair Housing Act prohibits discrimination based on race, color, religion, sex, handicap, familial status and national origin, and

WHEREAS, fair housing is a positive community good; and

WHEREAS, economic stability, community health, and human relations in all communities are improved by diversity and integration; and

WHEREAS, acts of housing discrimination and barriers to equal housing opportunity are repugnant to a common sense of decency and fairness.

THEREFORE, the Town Council of Luray does hereby proclaim the month of April, as ***“FAIR HOUSING MONTH”*** in Luray to establish the Town as an inclusive community committed to fair housing and to promote appropriate activities by private and public entities intended to provide or advocate for equal housing opportunities for all residents and prospective residents of Luray.

Dated this 12th day of February 2024.

Jerry Dofflemyer, Mayor

Danielle Babb, Town Clerk/Treasurer



TOWN OF LURAY

Town Council

Regular Meeting

February 12, 2024

Closed Meeting

XII.

MOTION FOR RECESS INTO CLOSED SESSION

This simple guide covers most, but not all, situations in which closed sessions are permitted. If the facts do not fit this guide, consult the Town Attorney before making the motion.

I move to recess into a closed meeting in order to:

- ____ 1. Consult with **legal counsel** regarding specific legal matters requiring the provision of legal advice by our attorney, as authorized by section 2.2-3711(A)(8) of the state code.

The subject matter of the meeting is: _software liability _____

- ____ 2. Consult with legal counsel and be briefed by staff members or consultants about actual or probable **litigation**, where such consultation or briefing in open meeting would adversely affect the local government's negotiating or litigating posture, as authorized by section 2.2-3711(A)(7) of the state code.

The subject matter of the meeting—and the litigation—is:

- X** ____ 3. Discuss the performance and employment of specific local government **personnel**, as authorized by section 2.2-3711(A)(1) of the state code.

The subject matter of the meeting is the **Superintendent of Parks & Recreation**.

- ____ 4. Discuss 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 is the hiring of a specific employee.

____ The subject matter is the appointment of a specific public official.

- ____ 5. Discuss the **acquisition of real property** for a public purpose, as authorized by section 2.2-3711(A)(3) of the state code.

The subject matter is the possible acquisition of real property for: _____

[state purpose].

- ____ 6. Discuss the **disposition of real property**, where discussion in an open meeting would adversely affect the negotiating strategy of the public body, as authorized by section 2.2-3711(A)(3).

The subject matter of the meeting is real estate owned by the local government.

- ____ 7. Discuss the **relocation or expansion of business** or industry where no previous announcement has been made, as authorized by section 2.2-3711(A)(5) of the state code.

The subject matter is a business which has indicated an interest in relocating or expanding operations within this locality.

- ____ 8. Discussion of the **award of a public contract** involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body, as authorized by section 2.2-3711(A)(29) of the state code. The subject matter of the meeting is

[state purpose].

CLERK: PLEASE CERTIFY THIS MOTION ON ATTACHMENT AND APPEND TO MINUTES.

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of a motion adopted by the Town Council of the Town of Luray, Virginia on this date, upon the following vote:

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>NOT PRESENT</u>	<u>MEMBER</u>	<u>MADE MOTION</u>	<u>SECOND</u>
_____	_____	_____	_____	Ronald “Ron” Vickers	_____	_____
_____	_____	_____	_____	Stephanie Lillard	_____	_____
_____	_____	_____	_____	Alex White	_____	_____
_____	_____	_____	_____	Jason Pettit	_____	_____
_____	_____	_____	_____	Joey Sours	_____	_____
_____	_____	_____	_____	Ligon Webb	_____	_____
_____	_____	_____	_____	Mayor Dofflemyer ¹	_____	_____

Date

Clerk

MOTION TO RE-CONVENE IN OPEN SESSION – I move to reconvene in Open Session (followed by a second, then a vote).

CERTIFICATION RESOLUTION

With respect to the just-concluded closed session, and to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements under The Virginia Freedom of Information Act and (ii) 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.

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>NOT PRESENT</u>	<u>MEMBER</u>	<u>MADE MOTION</u>	<u>SECOND</u>
_____	_____	_____	_____	Ronald “Ron” Vickers	_____	_____
_____	_____	_____	_____	Stephanie Lillard	_____	_____
_____	_____	_____	_____	Alex White	_____	_____
_____	_____	_____	_____	Jason Pettit	_____	_____
_____	_____	_____	_____	Joey Sours	_____	_____
_____	_____	_____	_____	Ligon Webb	_____	_____
_____	_____	_____	_____	Mayor Dofflemyer ²	_____	_____

Date

Clerk

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 judgment, has taken place. This statement should be recorded in the minutes.

¹ Votes only in the event of a tie.

² Votes only in the event of a tie.